

**AMENDED GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2022

**STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> <p align="center">FIGARO COFFEE GROUP INC</p>		<b>DATE REGISTERED:</b> <p align="center">7/6/2018</p>	
<b>BUSINESS/TRADE NAME:</b> <p align="center">FIGARO COFFEE GROUP INC</p>		<b>FISCAL YEAR END:</b> <p align="center">June 30</p>	
<b>SEC REGISTRATION NUMBER:</b> <p align="center">CS201811119</p>		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> <p align="center">010-061-026-000</p>	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <p align="center">FIRST WEDNESDAY OF DECEMBER OF EVERY YEAR</p>		<b>WEBSITE/URL ADDRESS:</b> <p align="center"><a href="http://www.figaro.ph">www.figaro.ph</a></p>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <p align="center">09 DECEMBER 2022</p>		<b>E-MAIL ADDRESS:</b> <p align="center"><a href="mailto:corporate@figaro.ph">corporate@figaro.ph</a></p>	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> <p align="center">116 EAST MAIN AVENUE, PHASE V-SEZ, LAGUNA TECHNOPARK, BIÑAN, LAGUNA</p>		<b>FAX NUMBER:</b> <p align="center">N/A</p>	
<b>COMPLETE BUSINESS ADDRESS:</b> <p align="center">116 EAST MAIN AVENUE, PHASE V-SEZ, LAGUNA TECHNOPARK, BIÑAN, LAGUNA</p>		<b>ALTERNATE MOBILE NUMBER:</b> <p align="center">0995-927-5288</p>	
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
<a href="mailto:sigs_dm@yahoo.com">sigs_dm@yahoo.com</a>	<a href="mailto:n709santos@gmail.com">n709santos@gmail.com</a>	0917-883-2172	0995-927-5288
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> <p align="center">R.S. BERNALDO &amp; ASSOCIATES</p>		<b>SEC ACCREDITATION NUMBER (if applicable):</b> <p align="center">0300-SEC</p>	<b>TELEPHONE NUMBER(S):</b> <p align="center">(02)8812-1718</p>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To process, manufacture and package all kinds of food products; to establish, invest, develop, operate and maintain restaurants, coffee shops, and refreshment parlors.		<b>INDUSTRY CLASSIFICATION:</b> <p align="center">FOOD INDUSTRY</p>	<b>GEOGRAPHICAL CODE:</b>

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Camerton Inc.	CS201100857	116 EAST MAIN AVENUE, PHASE V-SEZ, LAGUNA TECHNOPARK,
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Figaro Coffee Systems, Inc.	A199705219	33 MAYON ST., MALAMIG, MANDALUYONG CITY

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**AMENDED GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

**Corporate Name:**

**FIGARO COFFEE GROUP, INC.**

**A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)**       Yes       No

**Please check the appropriate box:**

<p><b>1.</b></p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to <b>Bangko Sentral ng Pilipinas'</b> (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. <i>Pre-need Companies</i></p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. <i>Mutual Funds</i> or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p><b>7.</b> Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>
<p><b>Describe nature of business:</b></p>	

**B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?**       Yes       No

**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>		FIGARO COFFEE GROUP, INC.					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b> (No. of shares X Par/Stated Value)			
	Common	6,600,000.000	0.10	660,000,000.00			
				<b>660,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	11	COMMON	4,623,308.003		0.10	462,330,800.30	99.46%
			<b>4,623,308.003</b>			<b>462,330,800.30</b>	<b>99.46%</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	1	COMMON	24,879.000	1	0.10	2,487,900.00	0.54%
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>24,879,000</b>	<b>TOTAL P</b>	<b>2,487,900.00</b>	<b>0.54%</b>
<b>TOTAL SUBSCRIBED P</b>						<b>464,818,700.30</b>	<b>100.00%</b>
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	11	COMMON	4,623,308.003	0.10	462,330,800.30	99.46%	
		<b>TOTAL</b>	<b>4,623,308.003</b>	<b>TOTAL P</b>	<b>462,330,800.30</b>	<b>99.46%</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	1	COMMON	24,879.000	0.10	2,487,900.00	0.54%	
<b>TOTAL PAID-UP P</b>					<b>464,818,700.30</b>	<b>100.00%</b>	

\*Note: The total amount paid-up does not include the additional paid-up capital of Php665,068,300.00

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

## AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

**CORPORATE NAME:** FIGARO COFFEE GROUP, INC.

### DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JUSTIN T. LIU No. 24 Buchanan Street, North Greenhills, San Juan, Metro Manila	Filipino	Y	C	M	Y	CHAIRMAN/DIRECTOR		260-940-024
2. MICHAEL STEPHEN T. LIU No. 24 Buchanan Street, North Greenhills, San Juan, Metro Manila	Filipino	Y	M	M	Y	DIRECTOR		917-847-251
3. BRIAN GREGORY T. LIU No. 24 Buchanan Street, North Greenhills, San Juan, Metro Manila	Filipino	Y	M	M	Y	DIRECTOR		917-848-212
4. JERRY S. LIU No. 24 Buchanan Street, North Greenhills, San Juan, Metro Manila	Taiwanese	N		M	N	CHAIRMAN EMERITUS		113-279-728
5. SIGRID VON D. DE JESUS 15 Narra St., Violago Homes Phase 4, Visayas Ave., Quezon City	Filipino	N	M	F	Y	CHIEF COMPLIANCE/ASST CORPSEC		183-465-792
6. DIVINA GRACIA G. CABULOY 22 Fokker St., Filinvest Homes 2, Batasan Hills, Quezon City	Filipino	N	M	F	Y	PRESIDENT & CEO		911-359-126
7. SENEN L. MATOTO 168 Saranggani St., cor Madrigal Extn, Ayala Alabang, Muntinlupa City	Filipino	N	I	M	Y	IND. DIRECTOR	A/C	113-397-994
8. MICHAEL T. BARRET Block 18 Lot 35 Gucci Street Kathleen Place 4 South Francisco St., San Bartolome, Novaliches, Quezon City	Filipino	N	M	M	Y	EVP/COO/CI O/CHIEF IR OFFICER		225-075-480
9. CORAZON P. GUIDOTE Lot 12 Blk 12 Milestone St., Mariz Village, Brgy. Pasong tamo, Quezon City	Filipino	N	I	F	Y	IND. DIRECTOR	N/C	107-044-646
10. HECTOR V. VILLANUEVA 4419 Bluebell Rd. Sunvalley Subd., Paranaque City	Filipino	N	I	M	Y	IND. DIRECTOR		102-762-204
11. JOSE PETRONIO ESPANOL III Blk 23D Phase 3 Amesbury St., Govhills Subd Biclatan Gen Trias, Cavite	Filipino	N		M	N	CFO/TREAS/CHIEF RISK OFFICER		198-167-050
12. LOWELA L. CONCHA 6 Dimasalang St, Real Village Proj 8 Quezon City	Filipino	N		F	N	CORPORATE SECRETARY		244-4595-180
13. MARILOU R. ROCA San Carlos Rosario Batangas	Filipino	N		F	N	COMPTROLLER/CAO		305-173-064-000
14.								
15.								

**INSTRUCTION:**

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.  
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.  
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.  
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

**AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>	FIGARO COFFEE GROUP, INC.	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	12	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 9
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>	1,875,674,402.00	

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP			
1. PCD Nominee Corporation Filipino Filipino 29th Floor BDO Equitable Tower, Paseo de Roxas, Makati City	Common	997,114,005	0.10		21.45%	997,114,005.00	004-774-849
	<b>TOTAL</b>	<b>997,114,005</b>	<b>99,711,400.50</b>				
2. PCD Nominee Corporation Non-Filipino Foreign 29th Floor BDO Equitable Tower, Paseo de Roxas, Makati City	Common	24,879,000	0.10		0.54%	24,879,000.00	004-774-849
	<b>TOTAL</b>	<b>24,879,000</b>	<b>2,487,900.00</b>				
3. CARMETHEUS HOLDINGS INC Filipino 116 East Main Avenue, Phase V-SEZ, Laguna Technopark, Binangonan	Common	375,000,000	0.10		8.07%	37,500,000.00	260-940-024
	<b>TOTAL</b>	<b>375,000,000</b>	<b>37,500,000.00</b>				
4. CAMERTON INC Filipino 116 East Main Avenue, Phase V-SEZ, Laguna Technopark, Binangonan	Common	3,251,148,995	0.10		69.94%	325,114,899.50	917-848-212
	<b>TOTAL</b>	<b>3,251,148,995</b>	<b>325,114,899.50</b>				
5. CORAZON P. GUIDOTE Filipino Lot 12 Blk 12 Milestone St., Mariz Village, Brgy. Pasong Tamo, Quezon City	Common	1	0.10		0.00%	0.10	107-044-646
	<b>TOTAL</b>	<b>1</b>	<b>0.10</b>				
6. SENEN L. MATOTQ Filipino 168 Saranggani St., cor Madrigal Extn., Ayala Alabang, Muntinlupa City	Common	1	0.10		0.00%	0.10	113-397-994
	<b>TOTAL</b>	<b>1</b>	<b>0.10</b>				
7. HECTOR VILLANUEVA Filipino 4419 Bluebell Rd., Sun Valle Sunvalley Subdivision, Paranaque City	Common	1	0.10		0.00%	0.10	102-762-204
	<b>TOTAL</b>	<b>1</b>	<b>0.10</b>				
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>4,648,187,003</b>	<b>100.00%</b>	<b>464,818,700.30</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>							

Note: \*The total amount paid-up does not include the additional paid-in capital of Php186,938,000.00.

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>	FIGARO COFFEE GROUP, INC.		
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>12</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	<b>9</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>	509,479,300.00		

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. <u>Joselito C. Herrera</u> Filipino Lot 10 Block 3 LA Brea Dona Carmen Heights, Commonwealth Quezon City	Common	10,000	0.10		1,000.00	162-895-064
9. <u>Nadezhda Iskra F. Herrera</u> Filipino Lot 10 Block 3 LA Brea Dona Carmen Heights, Commonwealth Quezon City	Common	10,000	0.10		1,000.00	312-154-304
10. <u>Gabrielle Claudia F. Herrera</u> Filipino Lot 10 Block 3 LA Brea Dona Carmen Heights, Commonwealth Quezon City	Common	10,000	0.10		1,000.00	716-023-220
11. <u>Jennifer T. Ramos</u> Filipino 1546-A Galvani St, Makati City	Common	5,000	0.10		500.00	162-060-297-000
12. <u>Juan Trinidad Lim</u> Filipino 48 Ifugao St, La Vista, Brgy. Pansol, Diliman, Quezon City	Common	10,000	0.10		1,000.00	106-540-941-000
13. <i>Nothing follows.</i>						
14.						
	<b>TOTAL</b>	<b>4,648,187.003</b>				
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>464,818,700.30</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>464,818,700.30</b>	

Note: \*The total amount paid-up does not include the additional paid-in capital of Php186,938,000.00.

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

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<b>CORPORATE NAME:</b>		FIGARO COFFEE GROUP, INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	12	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>			9	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		509,479,300.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15.						
	<b>TOTAL</b>					
16.						
	<b>TOTAL</b>					
17.						
	<b>TOTAL</b>					
18.						
	<b>TOTAL</b>					
19.						
	<b>TOTAL</b>					
20.						
	<b>TOTAL</b>					
21. OTHERS (Indicate the number of the remaining stockholders)						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				0.00%	<b>0.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>0.00</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

PLEASE PRINT LEGIBLY			
<b>CORPORATE NAME:</b> FIGARO COFFEE GROUP, INC.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	N/A		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A		
1.3 LOANS/ CREDITS/ ADVANCES	N/A		
1.4 GOVERNMENT TREASURY BILLS	N/A		
1.5 OTHERS	N/A		
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
N/A		N/A	
<b>3. TREASURY SHARES</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR.</b> N/A			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	89,988,900.34	12 OCT 2022	
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
	N/A		
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	B SP	IC
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	N/A
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
7,700,000.00	4	0	4

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, LOWELA L. CONCHA, Corporate Secretary of FIGARO COFFEE GROUP INC., declare under penalty of perjury that all matters set forth in this Amended GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this Amended GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors to file this Amended GIS with the SEC.


I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this DEC 14 2022 day of MAKATI CITY, 2022 in MAKATI CITY.

  
\_\_\_\_\_  
**LOWELA L. CONCHA**  
(Signature over printed name)

**MAKATI CITY DEC 14 2022**  
SUBSCRIBED AND SWORN TO before me in \_\_\_\_\_ on \_\_\_\_\_ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of TIN 244-459-518-000 issued at \_\_\_\_\_ on \_\_\_\_\_.

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Book No. 1  
Series of 2021

  
NOTARY PUBLIC  
**CELINA MARIE S. HILARIO**  
Appointment No. M-328  
Notary Public for Makati City  
Until December 31, 2023  
Liberty Center-Picazo Law  
104 H.V. Dela Costa Street, Makati City  
Roll of Attorney's No. 80942  
PTR No. 9015883/Makati City/05-26-2022  
IBP No. 214005/Makati City/05-22-2022  
MCLE Exempted-Admitted to the bar in 2022

**BENEFICIAL OWNERSHIP DECLARATION  
FOR THE YEAR: 2022**

SEC REGISTRATION NUMBER:  
CORPORATE NAME:

CS201811119  
FIGARO COFFEE GROUP INC

**Instructions:**

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation.

**Category**

**Description**

- A Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting
- B Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract,
- C Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of
- F Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of
- G Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting
- H Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means
- I Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that

COMPLETE NAME (Surname, Given Name, Middle Name, Name)	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATIO N NO.	% OF OWNERSHIP <sup>1</sup> / % OF	TYPE OF BENEFICIAL OWNER <sup>3</sup>	CATEGORY OF BENEFICIAL OWNERSHIP
Liu, Justin T.	No. 24 Buchanan Street, North Greenhills, San Juan, Metro Manila	Filipino	January 20, 1982	260-940-024	0.0000%	N/A	I - Chairman/Director
Liu, Michael Stephen T.	No. 24 Buchanan Street, North Greenhills, San Juan, Metro Manila	Filipino	May 09, 1984	917-847-251	0.0000%	N/A	I - Director
Liu, Brian Gregory T.	No. 24 Buchanan Street, North Greenhills, San Juan, Metro Manila	Filipino	February 10, 1987	917-848-212	0.0000%	N/A	I - Director
Matoto, Senen L.	Extn, Ayala Alabang, Muntinlupa City	Filipino	July 30, 1947	113-397-994	0.0000%	N/A	I - Independent Director
Guidote, Corazon P.	Lot 12 Blk 12 Milestone St., Mariz Village, Brgy. Pasong Tamo, Quezon City	Filipino	October 21, 1960	107-044-646	0.0000%	N/A	I - Independent Director
Villanueva, Hector V.	4419 Bluebell Rd. Sunvalley Subd., Paranaque City	Filipino	21 August 1935	102-762-204	0.0000%	N/A	I - Independent Director
De Jesus, Sigrid Von D.	15 Narra St., Violago Homes Phase 4, Visayas Ave., Quezon City	Filipino	June 22, 1974	183-465-792	0.0000%	N/A	I - Director
Cabalo, Divina Gracia G.	22 Fokker St., Filinvest Homes 2, Batasan Hills, Quezon City	Filipino	June 2, 1978	911-359-126	0.0000%	N/A	I - Director
Barret, Michael T.	Block 18 Lot 35 Gucci Street (Kathleen Place 4 South Francisco St., San Bartolome, Novaliches, Quezon City	Filipino	October 4, 1979	225-075-480	0.0000%	N/A	I - Director

Note: This page is not for uploading on the SEC iView.

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.