

5275600110000



209242136564907



SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines
Tel:(632) 818-0921 Fax:(632) 818-5293 Email: mis@sec.gov.ph

Barcode Page

The following document has been received:

Receiving	Justo Rogelio
Receiving Branch:	SEC Head Office
Receipt Date and Time:	September 21, 2021 10:11:00 AM
Received From:	Head Office

Company Representative

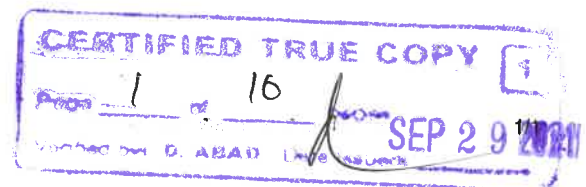
Doc Source

Company Information

SEC Registration No.	CS201811119
Company Name	FIGARO COFFEE GROUP INC.
Industry Classification	RESTAURANTS
Company Type	Stock Corporation

Document Information


Document ID	209242136564907
Document Type	GENERAL INFORMATION SHEET
Document Code	GIS
Period Covered	July 25, 2021
No. of Days Late	
Department	
Remarks	AMENDMENT



8

52756.0011.0001

**AMENDED GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2021
STOCK CORPORATION**


Securities and Exchange Commission
 Electronic Records Management Division
 ICTD **SEP 21 2021**

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 =====

CORPORATE NAME: FIGARO COFFEE GROUP INC.		DATE REGISTERED: 07/06/2018	
BUSINESS/TRADE NAME: FIGARO COFFEE GROUP INC.		FISCAL YEAR END: June 30	
SEC REGISTRATION NUMBER: CS201811119		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 010-061-026-000	
DATE OF ANNUAL MEETING PER BY-LAWS: LAST WEDNESDAY OF SEPTEMBER OF EVERY YEAR		WEBSITE/URL ADDRESS: www.figaro.ph	
ACTUAL DATE OF ANNUAL MEETING: 25-Jul-21		E-MAIL ADDRESS: corporate@figaro.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: 116 EAST MAIN AVENUE, PHASE V-SEZ, LAGUNA TECHNOPARK, BIÑAN, LAGUNA		FAX NUMBER: N/A	
COMPLETE BUSINESS ADDRESS: 116 EAST MAIN AVENUE, PHASE V-SEZ, LAGUNA TECHNOPARK, BIÑAN, LAGUNA			
OFFICIAL E-MAIL ADDRESS sigis_dm@yahoo.com	ALTERNATE E-MAIL ADDRESS teresa.alaan@gmail.com	OFFICIAL MOBILE NUMBER 0917-8832172	ALTERNATE MOBILE NUMBER 0917-8400729
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.S. Bernaldo & Associates/Rome De Jesus		SEC ACCREDITATION NUMBER (if applicable): 0300-SEC	TELEPHONE NUMBER(S): 0288121718
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To process, manufacture and package all kinds of food products; to establish, invest, develop, operate and maintain restaurants, coffee shops, and refreshment parlors.		INDUSTRY CLASSIFICATION: FOOD INDUSTRY	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
Camerton Inc.	CS201100857	116 EAST MAIN AVENUE, PHASE V-SEZ, LAGUNA TECHNOPARK, BIÑAN, LAGUNA	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
Figaro Coffee Systems, Inc.	A199705219	33 Mayon St Brgy Malamig Mandaluyong City	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

CERTIFIED TRUE COPY
 Page 2 of 10
 Certified by D. ABAC Date SEP 29 2021

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

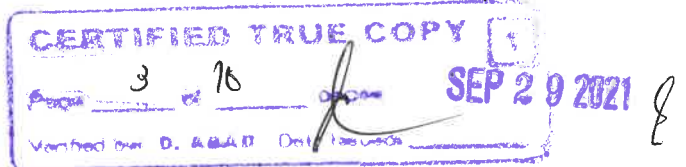
FIGARO COFFEE GROUP INC.

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>1.</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 Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</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. Pre-need Companies</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>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</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. Mutual Funds 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>6. 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>7. 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>8. <input type="checkbox"/> None of the above</p>
<p>Describe nature of business:</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 =====

CORPORATE NAME: FIGARO COFFEE GROUP, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
	COMMON	6,600,000.000	0.10	660,000,000.00
				660,000,000.00

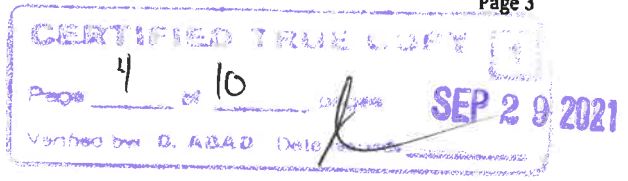
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	11	COMMON	3,625,005.003		0.10	362,500,500.30	100.00
			3,625,005.003			362,500,500.30	100.00
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
Percentage of Foreign Equity: TOTAL				TOTAL	TOTAL P		
						TOTAL SUBSCRIBED P	362,500,500.30

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)*	% OF OWNERSHIP	
	11	COMMON	3,625,005.003	0.10	549,438,500.30	100.00	
			3,625,005.003	TOTAL P	549,438,500.30	100.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
					TOTAL PAID-UP P	549,438,500.30	

Note: *The total amount paid-up includes an additional paid-up capital of Php186,938,000.00.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification
 ** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.



8

AMENDED GENERAL INFORMATION SHEET

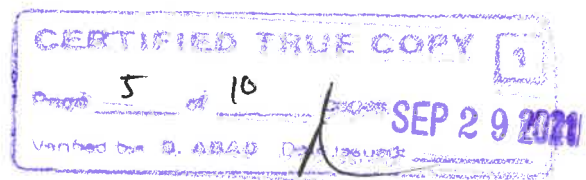
STOCK CORPORATION

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 DE JESUS 15 Narra St, Violago Homes Phase 3, Visayas Avenue, Quezon City	Filipino	Y	M	F	Y	CHIEF COMPLIANCE/ ASSTCORPSEC		183-465-792
6. DIVINA GRACIA 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 Sarangani St. Cmr Madrigal Extn Avala 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/CIO/C HIEF IR OFFICER		225-075-480
9. CORAZON GUIDOTE Lot 12 Blk 12 Milestone St Mariz Village Brgy Pasing Tampo, Quezon City	Filipino	N	I	F	Y	IND. DIRECTOR	N/C	107-044-646
10. HECTOR 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 City	Filipino	N		M	N	CFO/TREAS./CHI EF RISK OFFICER		198-167-050
12. LOWELLA 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	COMPROLLER/ 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.



8

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: FIGARO COFFEE GROUP, INC.

TOTAL NUMBER OF STOCKHOLDERS: 11 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 2

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php509,479,300

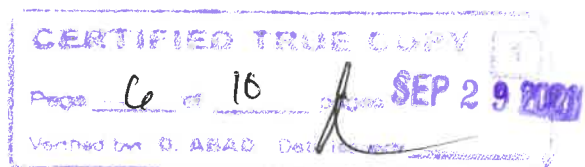
STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. JUSTIN T. LIU Filipino No. 24 Buchanan St., North Greenhills, San Juan	Common	1	0.10		0.10	260-940-024
TOTAL			0.10			
2. MICHAEL STEPHEN T. LIU Filipino No. 24 Buchanan St., North Greenhills, San Juan	Common	1	0.10		0.10	917-847-251
TOTAL			0.10			
3. BRIAN GREGORY T. LIU Filipino No. 24 Buchanan St., North Greenhills, San Juan	Common	1	0.10		0.10	917-848-212
TOTAL			0.10			
4. DIVINA GRACIA CABULOY Filipino 22 Fokker St. Filinvest Homes 2, Batasan Hills, Quezon City	Common	1	0.10		0.10	911-359-126
TOTAL			0.10			
5. SIGRID VON DE JESUS Filipino 15 Narra St., Violago Homes Phase 3, Visayas Avenue, Quezon City	Common	1	0.10		0.10	183-465-792
TOTAL			0.10			
6. CARMETHEUS HOLDINGS INC. Filipino 116 East Main Avenue, Phase V-SEZ, Laguna Technopark, Biñan, Laguna	Common	375,004,999	37,500,499.90	10.34%	37,500,499.90	007-253-862
TOTAL			37,500,499.90			
7. CAMERTON INC. Filipino 116 East Main Avenue, Phase V-SEZ, Laguna Technopark, Biñan, Laguna	Common*	3,249,999,995	324,999,999.50	89.66%	511,937,999.50	007-963-316
TOTAL			324,999,999.50			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			362,500,500.30		549,438,500.30	
				TOTAL AMOUNT OF PAID-UP CAPITAL		

Note: * Includes an additional paid-in capital of Php186,938,000

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.



8

52756

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME:	FIGARO COFFEE GROUP, INC.		
TOTAL NUMBER OF STOCKHOLDERS:	11	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	2
TOTAL ASSETS BASED ON LATEST AUDITED FS:	Php509,479,300		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. SENEN L. MAGTOTO Filipino 168 Saranggani St. Crnr Madrigal Extn Ayala Alabang, Muntinlupa City	Common	1	0.10		0.10	113-397-994
9. MICHAEL T. BARRET Filipino Blk 18 Lot 35 Gucci St. Kathleen Place 4 South Francisco St. San Bartolome Novaliches, Quezon City	Common	1	0.10		0.10	225-075-480
10. CORAZON GUIDOTE Filipino Lot 12 Blk 12 Milestone st Mariz Village Brgy Pasong Tamo, Quezon City	Common	1	0.10		0.10	107-044-646
11. HECTOR VILLANUEVA Filipino 4419 Bluebell Road Sunvalley, Paranaque City	Common	1	0.10		0.10	102-762-204
12.						
13.						
	TOTAL					
14.						
	TOTAL					

TOTAL AMOUNT OF SUBSCRIBED CAPITAL 362,500,500.30 100.00%

TOTAL AMOUNT OF PAID-UP CAPITAL

549,438,500.30

Note: The total amount paid-up includes an 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.

CERTIFIED TRUE COPY
 Page 7 of 16
 Verified by D. ABAD Date SEP 29 2020

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

52756.0011.0007

CORPORATE NAME:		FIGARO COFFEE GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		11	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		2	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php509,479,300				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDYC 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.						



52756.0011.0008

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

PLEASE PRINT LEGIBLY			
CORPORATE NAME: FIGARO COFFEE GROUP INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
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		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY):	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A		
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A		
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	N/A		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
Php 7,700,000.00	4	0	4
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

CERTIFIED TRUE COPY
 Page 9 of 10
 SEP 29 2020
 Verified by: D. READ

8

5
2
7
5
6
0
0
1
1
0
0
0
9
I, SIGRID VON DE JESUS, Assitant 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 SEP 21 2021 day of SEP 21 2021, 20 20 in MAKATI CITY.



SIGRID VON DE JESUS
(Signature over printed name)

SEP 21 2021
MAKATI CITY
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 183-465-792 issued at _____ on _____.

Doc. No. 95
Page No. 16
Book No. 1107
Series of 2021


NOTARY PUBLIC
ATTY. GEORGE DAVID D. SITON
NOTARY PUBLIC FOR MAKATI CITY
APPT. NO. A-001-01111 LSC, SA, 2021
ROLL NO. 69402/MCLC COMPLIANCE NO. VI-0021936/3-2-2019
IBP O.R No. 2175052-LIFETIME MEMBER MAY, 8, 2017
PIB No. 8533058- JAN 06, 2011- MAKATI CITY
EXECUTIVE BLDG. CENTER MAKATI AVE., COR. FUJITER ST. MAKATI CITY