



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Jojit Licudine

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Company Information

SEC Registration No.: CS201811119

Company Name: FIGARO COFFEE GROUP INC.

Industry Classification: I56101

Company Type: Stock Corporation

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CS201811119

SEC Registration Number

FIGARO COFFEE GROUP, INC.

(Company's Full Name)

116 EAST MAIN AVE. PHASE V - SEZ
LAGUNA TECHNOPARK, BINAN, LAGUNA
4034

(Business Address: No. Street City/Town/Province)

Sigrid Von D. De Jesus

(Contact Person)

0917-8832172

(Company Telephone Number)

06

Month

(Fiscal Year)

30

Day

AMENDED GIS 2022

(Form Type)

DEC 09

Month Day

(Annual Meeting)

N/A

(Secondary License Type, If Applicable)

SEC-MSRD

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Amount of Borrowings

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes.

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 =====

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

===== 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., 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:

1.

- ☐ a. Banks
- ☐ b. Offshore Banking Units
- ☐ c. Quasi-Banks
- ☐ d. Trust Entities
- ☐ e. Non-Stock Savings and Loan Associations
- ☐ f. Pawnshops
- ☐ g. Foreign Exchange Dealers
- ☐ h. Money Changers
- ☐ i. Remittance Agents
- ☐ j. Electronic Money Issuers
- ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
- ☐ b. Insurance Agents
- ☐ c. Insurance Brokers
- ☐ d. Professional Reinsurers
- ☐ e. Reinsurance Brokers
- ☐ f. Holding Companies
- ☐ g. Holding Company Systems
- ☐ h. Pre-need Companies
- ☐ i. Mutual Benefit Association
- ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
- ☐ b. Securities Brokers
- ☐ c. Securities Salesman
- ☐ d. Investment Houses
- ☐ e. Investment Agents and Consultants
- ☐ f. Trading Advisors
- ☐ g. Other entities managing Securities or rendering similar services
- ☐ h. Mutual Funds or Open-end Investment Companies
- ☐ i. Close-end Investment Companies
- ☐ j. Common Trust Funds or Issuers and other similar entities
- ☐ k. Transfer Companies and other similar entities
- ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- ☐ m. Entities administering or otherwise dealing in valuable objects
- ☐ 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)

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
- ☐ 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
- ☐ 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
- ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
- ☐ b. management of bank, savings or securities accounts
- ☐ c. organization of contributions for the creation, operation or management of companies
- ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☒ None of the above

Describe nature of business:

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) (a) (No. of shares X Par/Stated Value)		
		Common	11,550,000,000	0.10	1,155,000,000.00		
		Preferred	9,250,000,000	0.02	185,000,000.00		
					1,340,000,000.00		
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
	18	COMMON	4,572,664,203		0.10	457,266,420.30	32.74%
	1	PREFERRED	8,500,000,000		0.02	170,000,000.00	60.85%
TOTAL			13,072,664,203	TOTAL		627,266,420.30	93.59%
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
Indonesian	1	COMMON	820,268,295		0.10	82,026,829.50	5.87%
Various	1	COMMON	75,522,800		0.10	7,552,280.00	0.54%
Percentage of Foreign Equity : TOTAL			895,791,095	TOTAL	TOTAL P	89,579,109.50	6.41%
GRAND TOTAL SHARES			13,968,455,298	TOTAL SUBSCRIBED P		716,845,529.80	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (a)		% OF OWNERSHIP
	18	COMMON	4,572,664,203	0.10	457,266,420.30		32.74%
	1	PREFERRED	8,500,000,000	0.02	42,500,000.00		60.85%
TOTAL			13,072,664,203	TOTAL P	499,766,420.30		93.59%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
Indonesian	1	COMMON ^(b)	820,268,295	0.10	82,026,829.50		5.87%
Various	1	COMMON	75,522,800	0.10	7,552,280.00		0.54%
TOTAL			895,791,095	TOTAL P	89,579,109.50		6.41%
GRAND TOTAL			13,968,455,298	TOTAL PAID-UP P		589,345,529.80	100.00%

(a) The total amount paid-up does not include the additional paid-up capital in excess of par value ("APIC") of Php1,403,309,766.00, which includes the APIC paid by the Indonesian stockholder in note (b). The initial paid-up amount for the Php 170,000,000.00 subscription covering the 8,500,000,000 Preferred Shares amount to Php 42,500,000.00, with the balance to be paid upon demand of, and under the terms determined, by the Corporation's Board of Directors.

(b) The Indonesian stockholder paid an APIC of Php 738,241,465.50

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

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 [REDACTED]	Filipino	Y	C	M	Y	CHAIRMAN/ DIRECTOR	A/M, N/M	[REDACTED]
2. MICHAEL STEPHEN T. LIU [REDACTED]	Filipino	Y	M	M	Y	DIRECTOR	N/A	[REDACTED]
3. BRIAN GREGORY T. LIU [REDACTED]	Filipino	Y	M	M	Y	DIRECTOR	N/A	[REDACTED]
4. JERRY S. LIU [REDACTED]	Taiwanese	N		M	N	CHAIRMAN EMERITUS	N/A	[REDACTED]
5. SIGRID VON D. DE JESUS [REDACTED]	Filipino	N	M	F	Y	CHIEF COMPLIANCE/ ASST CORPSEC	N/A	[REDACTED]
6. DIVINA GRACIA G. CABULOV [REDACTED]	Filipino	N	M	F	Y	PRESIDENT & CEO	N/M	[REDACTED]
7. SENEN L. MATOTO [REDACTED]	Filipino	N	I	M	Y	IND. DIRECTOR	A/C	[REDACTED]
8. MICHAEL T. BARRET [REDACTED]	Filipino	N	M	M	Y	EVP/COO/CI O/CHIEF IR OFFICER	N/A	[REDACTED]
9. CORAZON P. GUIDOTE [REDACTED]	Filipino	N	I	F	Y	IND. DIRECTOR	A/M, N/C	[REDACTED]
10. HECTOR R. VILLANUEVA [REDACTED]	Filipino	N	I	M	Y	IND. DIRECTOR	N/A	[REDACTED]
11. JOSE PETRONIO ESPANOL III [REDACTED]	Filipino	N		M	N	CFO/TREAS/ CHIEF RISK OFFICER	N/A	[REDACTED]
12. LOWELA L. CONCHA [REDACTED]	Filipino	N		F	N	CORPORATE SECRETARY	N/A	[REDACTED]
13. MARILOU R. ROCA [REDACTED]	Filipino	N		F	N	COMPTROLL ER/CAO	N/A	[REDACTED]
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 =====						
CORPORATE NAME: FIGARO COFFEE GROUP, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 20			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 11			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 1,875,674,402.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP) ^(a)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. CAMERTON, INC.* <div style="background-color: #f0f0f0; height: 40px; width: 100%; margin-top: 5px;"></div>	Common	2,901,148,995	290,114,899.50	81.62%	332,614,899.50	
	Preferred	8,500,000,000	170,000,000.00			
	TOTAL	11,401,148,995	460,114,899.50			
	2. PCD NOMINEE CORPORATION (FILIPINO) <div style="background-color: #f0f0f0; height: 40px; width: 100%; margin-top: 5px;"></div>	Common	1,287,970,205	128,797,020.50	9.22%	128,797,020.50
TOTAL	1,287,970,205	128,797,020.50				
3. MONDE NISSIN CORPORATION <div style="background-color: #f0f0f0; height: 40px; width: 100%; margin-top: 5px;"></div>	Common	820,268,295	82,026,829.50	5.87%		
TOTAL	820,268,295	82,026,829.50				
4. CARMETHEUS HOLDINGS, INC. <div style="background-color: #f0f0f0; height: 40px; width: 100%; margin-top: 5px;"></div>	Common	375,000,000	37,500,000.00		2.68%	37,500,000.00
TOTAL	375,000,000	37,500,000.00				
5. PCD NOMINEE CORPORATION (NON-FILIPINO) <div style="background-color: #f0f0f0; height: 40px; width: 100%; margin-top: 5px;"></div>	Common	75,522,800	7,552,280.00	0.54%		
TOTAL	75,522,800	7,552,280.00				
6. JOHN DARREN KEHYENG DY or JACQUELINE KEHYENG DY <div style="background-color: #f0f0f0; height: 40px; width: 100%; margin-top: 5px;"></div>	Common	8,500,000	850,000		0.00%	850,000.00
TOTAL	8,500,000	850,000.00				
7. JOSELITO C. HERRERA <div style="background-color: #f0f0f0; height: 40px; width: 100%; margin-top: 5px;"></div>	Common	10,000	1,000.00	0.00%		
TOTAL	10,000	1,000.00				
TOTAL NO. OF SHARES		13,968,455,298				
AMOUNT OF SUBSCRIBED CAPITAL			716,842,029.60		589,342,030.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

(a) The total amount paid-up does not include the APIC of PhP1,403,309,766.00, which includes the APIC paid by the Indonesian stockholder in note (b). The initial paid-up amount for the PhP 170,000,000.00 subscription covering the 8,500,000,000 Preferred Shares amount to PhP 42,500,000.00, with the balance to be paid upon demand of, and under the terms determined, by the Corporation's Board of Directors.

(b) Monde Nissin Corporation paid an APIC of PhP 738,241,465.50

*Note: Camerton Inc. likewise has 82,684,000 shares lodged under PCD Nominee Corporation Filipino.

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 =====

CORPORATE NAME:		FIGARO COFFEE GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		20	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		11	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		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 OWNER-SHIP		
8. NADEZHDA ISKRA F. HERRERA <div style="background-color: #d3d3d3; height: 40px; width: 100%;"></div>	<u>Common</u>	10,000	1,000.00	0.00%	1,000.00	<div style="background-color: #d3d3d3; height: 20px; width: 50px;"></div>
	TOTAL	10,000	1,000.00			
9. GABRIELLE CLAUDIA F. HERRERA <div style="background-color: #d3d3d3; height: 40px; width: 100%;"></div>	<u>Common</u>	10,000	1,000.00	0.00%	1,000.00	<div style="background-color: #d3d3d3; height: 20px; width: 50px;"></div>
	TOTAL	10,000	1,000.00			
10. JUAN TRINIDAD LIM <div style="background-color: #d3d3d3; height: 40px; width: 100%;"></div>	<u>Common</u>	10,000	1,000.00	0.00%	1,000.00	<div style="background-color: #d3d3d3; height: 20px; width: 50px;"></div>
	TOTAL	10,000	1,000.00			
11. JENNIFER T. RAMOS <div style="background-color: #d3d3d3; height: 40px; width: 100%;"></div>	<u>Common</u>	5,000	500.00	0.00%	500.00	<div style="background-color: #d3d3d3; height: 20px; width: 50px;"></div>
	TOTAL	5,000	500.00			
12. CORAZON P. GUIDOTE <div style="background-color: #d3d3d3; height: 40px; width: 100%;"></div>	<u>Common</u>	1	0.10	0.00%	0.10	<div style="background-color: #d3d3d3; height: 20px; width: 50px;"></div>
	TOTAL	1	0.10			
13. SENEN L. MATOTO <div style="background-color: #d3d3d3; height: 40px; width: 100%;"></div>	<u>Common</u>	1	0.10	0.00%	0.10	<div style="background-color: #d3d3d3; height: 20px; width: 50px;"></div>
	TOTAL	1	0.10			
14. HECTOR VILLANUEVA <div style="background-color: #d3d3d3; height: 40px; width: 100%;"></div>	<u>Common</u>	1	0.10	0.00%	0.10	<div style="background-color: #d3d3d3; height: 20px; width: 50px;"></div>
	TOTAL	1	0.10			
TOTAL NO. OF SHARES		13,968,455,298				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		716,845,529.80				
		TOTAL AMOUNT OF PAID-UP CAPITAL			589,342,030.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<small>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.</small>						

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		FIGARO COFFEE GROUP, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	20	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	11
TOTAL ASSETS BASED ON LATEST AUDITED FS:		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 OWNER-SHIP		
15. JUSTIN T. LIU <div></div>	Common			0.00%	0.10	<div></div>
	TOTAL					
16. MICHAEL STEPHEN T. LIU <div></div>	Common			0.00%	0.10	<div></div>
	TOTAL					
17. BRIAN GREGORY T. LIU <div></div>	Common			0.00%	0.10	<div></div>
	TOTAL					
18. SIGRID VON D. JESUS <div></div>	Common			0.00%	0.10	<div></div>
	TOTAL					
19. DIVINA GRACIA G. CABULOY <div></div>	Common			0.00%	0.10	<div></div>
	TOTAL					
20. MICHAEL T. BARRET <div></div>	Common			0.00%	0.10	<div></div>
	TOTAL					
TOTAL NO. OF SHARES						
	13,968,455,298					

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. N/A			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	89,988,900.34	12 OCT 2022	
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
21-Jul-23	8500000000*	PHP170,000,000.00	
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
7,700,000.00	4	0	4

*Note: Shares are still subject to full-payment.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

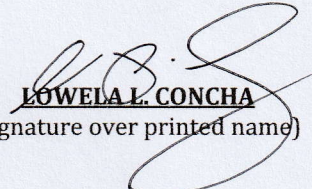
I, **LOWELA L. CONCHA**, Corporate Secretary of FIGARO COFFEE GROUP INC., declare under penalty of perjury that all matters set forth in this Amended GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 GIS with the SEC.

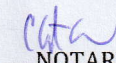
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this AUG 01 2023 day of MANDALUYONG CITY 2023 in _____.


LOWELA L. CONCHA
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MANDALUYONG CITY AUG 01 2023 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of _____, issued at _____ on _____.

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Book No. 17
Series of 2023.


NOTARY PUBLIC
ATTY. MARIA CRISTINA A. TAN
NOTARY PUBLIC - MANDALUYONG CITY
UNIT 6 GROUND FLOOR G SQUARE ARCADE
451 BARANGKA DRIVE MANDALUYONG CITY
PTR NO. 5101578 01.03.2023 MANDALUYONG CITY
IBP LIFETIME NO. 010342
ROLL NO. 58573
APPOINTMENT NO. 0527-23
COMMISSION EXPIRES ON 12 31 2024

MCLE COMPLIANCE NO. VII - 0004177 Issued on 08.21.2021