



# SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City  
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



**The following document has been received:**

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## Company Information

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**SEC Registration No.:** CS201811119

**Company Name:** FIGARO COFFEE GROUP INC.

**Industry Classification:** I56101

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST11220202381832890

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** December 06, 2023

**Submission Type:** Amendment, Annual Meeting

**Remarks:** None

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Acceptance of this document is subject to review of forms and contents

**AMENDED GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR **2023**

**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">06 DECEMBER 2023</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>OFFICIAL E-MAIL ADDRESS</b> <p align="center"><a href="mailto:sigs_dm@yahoo.com">sigs_dm@yahoo.com</a></p>	<b>ALTERNATE E-MAIL ADDRESS</b> <p align="center"><a href="mailto:n709santos@gmail.com">n709santos@gmail.com</a></p>	<b>OFFICIAL MOBILE NUMBER</b> <p align="center">0917-883-2172</p>	<b>ALTERNATE MOBILE NUMBER</b> <p align="center">0995-927-5288</p>
<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> <p align="center">To process, manufacture and package all kinds of food products; to establish, invest, develop, operate and maintain restaurants, coffee shops, and refreshment parlors.</p>		<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, 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:**

<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 Bangko Sentral ng Pilipinas' (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. 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><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. 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 or 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>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?</b></p>	<p><input type="radio"/> Yes <input checked="" type="radio"/> No</p>

**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
				<b>1,340,000,000.00</b>

**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	4,617,777,828		0.10	461,777,782.80	33.06%
	1	PREFERRED	8,500,000,000		0.02	170,000,000.00	60.85%
		<b>TOTAL</b>	<b>13,117,777,828</b>	<b>TOTAL</b>		<b>631,777,782.80</b>	<b>93.91%</b>

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	30,409,175		0.10	3,040,917.50	0.22%
		<b>TOTAL</b>	<b>850,677,470</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>85,067,747.00</b>	<b>6.09%</b>
		<b>GRAND TOTAL SHARES</b>	<b>13,968,455,298</b>	<b>TOTAL SUBSCRIBED</b>	<b>P</b>	<b>716,845,529.80</b>	<b>100.00%</b>

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (a)	% OF OWNERSHIP	
	18	COMMON	4,617,777,828	0.10	461,777,782.80	33.06%	
	1	PREFERRED	8,500,000,000	0.02	42,500,000.00	60.85%	
		<b>TOTAL</b>	<b>13,117,777,828</b>	<b>TOTAL P</b>	<b>504,277,782.80</b>	<b>93.91%</b>	
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	30,409,175	0.10	3,040,917.50	0.22%	
		<b>TOTAL</b>	<b>850,677,470</b>	<b>TOTAL P</b>	<b>85,067,747.00</b>	<b>6.09%</b>	
		<b>GRAND TOTAL</b>	<b>13,968,455,298</b>	<b>TOTAL PAID-UP</b>	<b>P</b>	<b>589,345,529.80</b>	<b>100.00%</b>

(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		Y	C	M	Y	CHAIRMAN/ DIRECTOR	A/M, N/M	
2. MICHAEL STEPHEN T. LIU	Filipino	Y	M	M	Y	DIRECTOR	N/A	
3. BRIAN GREGORY T. LIU	Filipino	Y	M	M	Y	DIRECTOR	N/A	
4. JERRY S. LIU	Taiwanese	N		M	N	CHAIRMAN EMERITUS	N/A	
5. SIGRID VON D. DE JESUS	Filipino	N	M	F	Y	CHIEF COMPLIANCE/ ASST CORPSEC	N/A	
6. DIVINA GRACIA G. CABULOY	Filipino	N	M	F	Y	PRESIDENT & CEO	N/M	
7. SENEN L. MATOTO	Filipino	N	I	M	Y	IND. DIRECTOR	A/C	
8. MICHAEL T. BARRET	Filipino	N	M	M	Y	EVP/COO/CI O/CHIEF IR OFFICER	N/A	
9. CORAZON P. GUIDOTE	Filipino	N	I	F	Y	IND. DIRECTOR	A/M, N/C	
10. HECTOR R. VILLANUEVA	Filipino	N	I	M	Y	IND. DIRECTOR	N/A	
11. JOSE PETRONIO VICENTE ESPANOL III	Filipino	N		M	N	CFO/TREAS/ CHIEF RISK OFFICER	N/A	
12. LOWELA L. CONCHA	Filipino	N		F	N	CORPORATE SECRETARY	N/A	
13. MARILOU R. ROCA	Filipino	N		F	N	COMPTROLL ER/CAO	N/A	
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:** 19      **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 10

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** 3,223,643,445.00

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP) <sup>(a)</sup>	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. CAMERTON, INC.* [REDACTED]	Common	2,901,148,995	290,114,899.50	81.62%	332,614,899.50	[REDACTED]
	Preferred	8,500,000,000	170,000,000.00			
	<b>TOTAL</b>	11,401,148,995	460,114,899.50			
2. PCD NOMINEE CORPORATION (FILIPINO) [REDACTED]	Common	1,341,583,830	134,158,383.00	9.22%	134,158,383.00	[REDACTED]
	<b>TOTAL</b>	1,341,583,830	134,158,383.00			
3. MONDE NISSIN CORPORATION** [REDACTED]	Common	820,268,295	82,026,829.50	5.87%	82,026,829.50	[REDACTED]
	<b>TOTAL</b>	820,268,295	82,026,829.50			
4. CARMETHEUS HOLDINGS, INC. [REDACTED]	Common	375,000,000	37,500,000.00	2.68%	37,500,000.00	[REDACTED]
	<b>TOTAL</b>	375,000,000	37,500,000.00			
5. PCD NOMINEE CORPORATION (NON-FILIPINO) [REDACTED]	Common	30,409,175	3,040,917.50	0.54%	3,040,917.50	[REDACTED]
	<b>TOTAL</b>	30,409,175	3,040,917.50			
6. JOSELITO C. HERRERA [REDACTED]	Common	10,000	1,000	0.00%	1,000.00	[REDACTED]
	<b>TOTAL</b>	10,000	1,000.00			
7. NADEZHDA ISKRA F. HERRERA [REDACTED]	Common	10,000	1,000.00	0.00%	1,000.00	[REDACTED]
	<b>TOTAL</b>	10,000	1,000.00			
<b>TOTAL NO. OF SHARES</b>		<b>13,968,455,298</b>				
<b>AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>716,845,529.70</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>589,345,529.80</b>	

(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

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

\*\* Monde Nissin Corporation has 820,268,295 shares lodged under PCD Nominee Corporation Non-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 =====



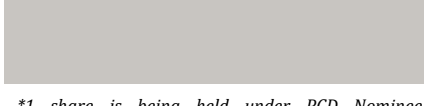
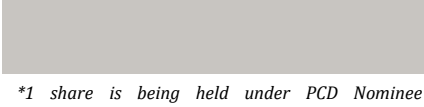
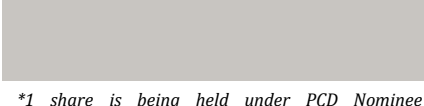

<b>CORPORATE NAME:</b>		<b>FIGARO COFFEE GROUP, INC.</b>					
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>19</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>10</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>3,223,643,445.00</b>					
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP			
8. GABRIELLE CLAUDIA F. HERRERA  [REDACTED]	Common	10,000	1,000.00	0.00%	1,000.00	[REDACTED]	
	<b>TOTAL</b>	<b>10,000</b>	<b>1,000.00</b>				
9. JUAN TRINIDAD LIM  [REDACTED]	Common	10,000	1,000.00	0.00%	1,000.00	[REDACTED]	
	<b>TOTAL</b>	<b>10,000</b>	<b>1,000.00</b>				
10. JENNIFER T. RAMOS  [REDACTED]	Common	5,000	500.00	0.00%	500.00	[REDACTED]	
	<b>TOTAL</b>	<b>5,000</b>	<b>500.00</b>				
11. CORAZON P. GUIDOTE  [REDACTED]	Common	1	0.10	0.00%	0.10	[REDACTED]	
	<b>TOTAL</b>	<b>1</b>	<b>0.00</b>				
12. SENEN L. MATOTO  [REDACTED]	Common	1	0.10	0.00%	0.10	[REDACTED]	
	<b>TOTAL</b>	<b>1</b>	<b>0.10</b>				
13. HECTOR R. VILLANUEVA  [REDACTED]	Common	1	0.10	0.00%	0.10	[REDACTED]	
	<b>TOTAL</b>	<b>1</b>	<b>0.10</b>				
	Common						
	<b>TOTAL</b>						
<b>TOTAL NO. OF SHARES</b>		<b>13,968,455,298</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>716,845,529.70</b>		<b>589,345,529.80</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</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.**

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STOCK CORPORATION

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<b>CORPORATE NAME:</b>		<b>FIGARO COFFEE GROUP, INC.</b>					
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>19</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>10</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>3,223,643,445.00</b>					
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP			
14. JUSTIN T. LIU    *1 share is being held under PCD Nominee Corporation (Filipino)	<u>Common</u>				0.00%	0.10	
	<b>TOTAL</b>						
15. MICHAEL STEPHEN T. LIU    *1 share is being held under PCD Nominee Corporation (Filipino)	<u>Common</u>				0.00%	0.10	
	<b>TOTAL</b>						
16. BRIAN GREGORY T. LIU    *1 share is being held under PCD Nominee Corporation (Filipino)	<u>Common</u>				0.00%	0.10	
	<b>TOTAL</b>						
17. SIGRID VON D. JESUS    *1 share is being held under PCD Nominee Corporation (Filipino)	<u>Common</u>				0.00%	0.10	
	<b>TOTAL</b>						
18. DIVINA GRACIA G. CABULOY    *1 share is being held under PCD Nominee Corporation (Filipino)	<u>Common</u>				0.00%	0.10	
	<b>TOTAL</b>						
19. MICHAEL T. BARRET    *1 share is being held under PCD Nominee Corporation (Filipino)	<u>Common</u>				0.00%	0.10	
	<b>TOTAL</b>						
<b>TOTAL NO. OF SHARES</b>		<b>13,968,455,298</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>716,845,529.70</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>				<b>589,345,529.80</b>			

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

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

**Note: For PDTN 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	147,648,292.95	12 OCT 2023	
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>	
21-Jul-23	8500000000*	PHP170,000,000.00	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	B S P	I C
<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>
25,084,000.00	4	0	4

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

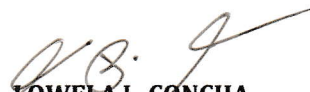
I, **LOWELA L. CONCHA**, Corporate Secretary of FIGARO COFFEE GROUP INC., declare under penalty of perjury that all matters set forth in this Amended GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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.

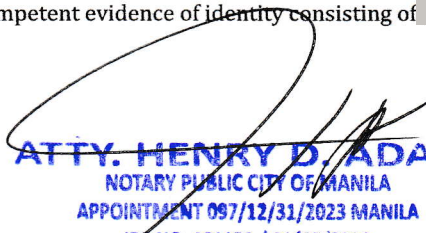
I further attest that I have been authorized by the Board of Directors to file this GIS with the SEC.

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 \_\_\_\_\_ day of \_\_\_\_\_ 2023 in \_\_\_\_\_.

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

SUBSCRIBED AND SWORN TO before me in **MANILA** on **DEC 19 2023** by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of \_\_\_\_\_ issued at **BIR - QC** on **31 March 2006**.

  
**ATTY. HENRY D. ADASA**  
NOTARY PUBLIC CITY OF MANILA  
APPOINTMENT 097/12/31/2023 MANILA  
IBP NO. 181139 / 01/03/2023  
PTR NO. 0861145 / 01/03/2023  
ROLL NO. 29679, TIN NO. 172-528-620  
MCLE COMP. NO. VII-0000165 VALID UNTIL APRIL 14, 2025  
⑭ 1411 TAYUMAN ST., STA. CRUZ, MANILA

NOTARY PUBLIC

Doc. No. 343  
Page No. 0  
Book No. 15211  
Series of 2023.

**BENEFICIAL OWNERSHIP DECLARATION  
FOR THE YEAR: 2023**

SEC REGISTRATION NUMBER:  
CORPORATE NAME:

**FIGARO COFFEE GROUP INC**  
CS201811119

**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 rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- 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 the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATIO N NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup>  Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Liu, Justin T.					0.0000%	I	I - Chairman/Director
Liu, Michael Stephen T.					0.0000%	I	I - Director
Liu, Brian Gregory T.					0.0000%	I	I - Director
De Jesus, Sigrid Von D.					0.0000%	I	I - Director/Chief Compliance Officer/ Asst. Corporate Secretary
Cabuloy, Divina Gracia G.					0.0000%	I	I - Director/President/CEO
Barret, Michael T.					0.0000%	I	I - Director/EVP/COO/CIO/Chief IR Officer

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.