



Corporate Secretary <corporate.secretary.sec@gmail.com>

SEC eFast Initial Acceptance

noreply-cifssost@sec.gov.ph <noreply-cifssost@sec.gov.ph>

Tue, Jun 11, 2024 at 4:23 PM

Greetings!

SEC Registration No: A199813754

Company Name: PUREGOLD PRICE CLUB, INC.

Document Code: GIS

This serves as temporary receipt of your submission.

Subject to verification of form and quality of files of the submitted report.

Another email will be sent as proof of review and acceptance.

[Quoted text hidden]

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2024

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: PUREGOLD PRICE CLUB, INC.			DATE REGISTERED: 8-Sep-1998
BUSINESS/TRADE NAME: PUREGOLD PRICE CLUB, INC.			FISCAL YEAR END:
SEC REGISTRATION NUMBER: A199813754			December 31st
DATE OF ANNUAL MEETING PER BY-LAWS: 2nd Tuesday of May			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 201-277-095
ACTUAL DATE OF ANNUAL MEETING: 14-May-24			WEBSITE/URL ADDRESS: www.puregold.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: No. 900 Romualdez Street, Paco, Manila			E-MAIL ADDRESS: corporate.governance@puregold.com.ph
COMPLETE BUSINESS ADDRESS: No. 900 Romualdez Street, Paco, Manila			FAX NUMBER: (02) 8523-3055
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
corporate.secretary.sec@gmail.com	carlolabaoramos@gmail.com	0917 861 2459	0977 830 4696
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. MANABAT & CO. /DINDO MARCO M. DIOSCO		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S): 0917 861 2459
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Wholesale/Retail of General Merchandise		INDUSTRY CLASSIFICATION: N/A	GEOGRAPHICAL CODE: N/A

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Cosco Capital, Inc.	147669	No. 900 Romualdez Street, Paco, Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Entenso Equities Incorporated	CS201309444	No. 900 Romualdez Street, Paco, Manila
Kareila Management Corporation	CS200140268	32nd Street, 5th Avenue, Bonifacio Global City, Taguig City
Melilla Management Corporation	CS201321607	No. 900 Romualdez Street, Paco, Manila
PPCI Subic Inc.	CS201210170	Fertuna Anchor Mall, Subic Bay Freeport Zone, Zambales
Purepadala, Inc.	CS201823635	No. 900 Romualdez Street, Paco, Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====		
Corporate Name: PUREGOLD PRICE CLUB, 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.	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	
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)	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	
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 of 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)	Describe nature of business: Wholesale/Retail of General Merchandise	
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

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		PUREGOLD PRICE CLUB, 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	3,000,000,000	1.00		3,000,000,000.00	
TOTAL		3,000,000,000		TOTAL P		3,000,000,000.00	
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
	40	COMMON	2,365,684,346		1.00	2,365,684,346.00	81.46%
TOTAL		2,365,684,346		TOTAL	TOTAL P	2,365,684,346.00	
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
	1	COMMON	538,529,740		1.00	538,529,740.00	18.54%
Percentage of Foreign Equity :		TOTAL 538,529,740		TOTAL	TOTAL P	538,529,740.00	
TOTAL SUBSCRIBED P						2,904,214,086.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	40	COMMON	2,365,684,346	1.00		2,365,684,346.00	81.46%
TOTAL		2,365,684,346		TOTAL P		2,365,684,346.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	1	COMMON	538,529,740	1.00		538,529,740.00	18.54%
18.54 %		TOTAL 538,529,740		TOTAL P		538,529,740.00	
				TOTAL PAID-UP P		2,904,214,086.00	100.00%

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:		PUREGOLD PRICE CLUB, INC.						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. SUSAN P. CO		Y	C	F	Y	Chairman	E/"C" CG/"M"	
2. FERDINAND VINCENT P. CO		N	M	M	Y	President	E/"M"	
3. LUCIO L. CO		Y	M	M	Y	N/A	E/"M"	
4. PAMELA JUSTINE P. CO		N	M	F	Y	N/A	E/"M" A/"M"	
5. LEONARDO B. DAYAO		Y	M	M	Y	N/A	E/"M" A/"M" CG/"M"	
6. JACK T. HUANG		N	M	M	Y	N/A	N/A	
7. JAIME S. DELA ROSA		N	I	M	Y	N/A	A/"C" CG/"M"	
8. GIL B. GENIO		N	I	M	Y	N/A	A/"M" CG/"M"	
9. EMMANUEL G. HERBOSA		N	I	M	Y	N/A	A/"M" CG/"C"	
10. LEVI B. LABRA		N	N	M	N	Board Consultant	N/A	
11. JOHN MARSON T. HAO		N	N	M	N	Investor Relations & Sustainability Officer	N/A	
12. DENISE MARIA D. CAROLINO		N	N	F	N	Vice-President for Administration	N/A	
13. ANTONIO E. DELOS SANTOS II		N	N	M	N	Vice-President for Operations	N/A	
14. JOSEPH U. SY		N	N	M	N	Vice-President for Operations	N/A	
15. RENATO T. BECHAYDA		N	N	M	N	Vice-President for Operations	N/A	
16. MARICEL R. CAMBE		N	N	F	N	Vice-President for Financial Accounting	N/A	
17. KENNETH N. TIU		N	N	M	Y	Vice-President for Accounts Payables	N/A	
18. EMELDA T. BECHAYDA	Filipino	N	N	F	N	Vice-President for Treasury	N/A	
19. ELVIRA D. GUTIERREZ	Filipino	N	N	F	N	Vice-President for Human Resources	N/A	
20. KATRINA MARIE P. CO	Filipino	N	N	F	Y	Treasurer	N/A	
21. BABY GERLIE I. SACRO	Filipino	N	N	F	N	Corporate Secretary	N/A	
22. JEWELYN A. JUMALON	Filipino	N	N	F	N	Asst. Corp. Sec. & Compliance Officer	N/A	
23. EDGAR T. TACORDA	Filipino	N	N	M	N	Internal Auditor	N/A	

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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		PUREGOLD PRICE CLUB, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		41		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		35
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				P114,139,447,581		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1 COSCO CAPITAL, INC.	COMMON	1,410,867,188	1,410,867,188.00	48.58%	1,410,867,188.00	
	TOTAL	1,410,867,188	1,410,867,188.00			
2. PCD NOMINEE CORP.	COMMON	538,432,040	538,432,040.00	18.54%	538,432,040.00	
	TOTAL	538,432,040	538,432,040.00			
3. PCD NOMINEE CORP.	COMMON	463,297,142	463,297,142.00	15.95%	463,297,142.00	
	TOTAL	463,297,142	463,297,142.00			
4. LUCIO L. CO	COMMON	211,088,022	211,088,022.00	7.27%	211,088,022.00	
	TOTAL	211,088,022	211,088,022.00			
5. SUSAN P. CO	COMMON	178,242,585	178,242,585.00	6.14%	178,242,585.00	
	TOTAL	178,242,585	178,242,585.00			
6. FERDINAND VINCENT P. CO Filipino	COMMON	26,709,460	26,709,460.00	0.92%	26,709,460.00	
	TOTAL	26,709,460	26,709,460.00			
7. PAMELA JUSTINE P. CO	COMMON	26,709,460	26,709,460.00	0.92%	26,709,460.00	
	TOTAL	26,709,460	26,709,460.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,855,345,897.00	98.32%		
TOTAL AMOUNT OF PAID-UP CAPITAL				2,855,345,897.00		

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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		PUREGOLD PRICE CLUB, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		41		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		35
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P114,139,447,581				
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. ENTENSO EQUITIES INCORPORATED	COMMON	14,551,209	14,551,209.00			
	TOTAL	14,551,209	14,551,209.00	0.50%	14,551,209.00	
9. CAMILLE CLARISSE P. CO	COMMON	8,155,288	8,155,288.00			
	TOTAL	8,155,288	8,155,288.00	0.28%	8,155,288.00	
10. KATRINA MARIE P. CO	COMMON	1,200,026	1,200,026.00			
	TOTAL	1,200,026	1,200,026.00	0.04%	1,200,026.00	
11. LEONARDO B. DAYAO &/OR MARCOSA B. DAYAO	COMMON	837,625	837,625.00			
	TOTAL	837,625	837,625.00	0.03%	837,625.00	
12. EDWIN U. LIM	COMMON	25,000	25,000.00			
	TOTAL	25,000	25,000.00	0.00%	25,000.00	
13. ELVIRA M. CRUZ AND/OR BERNARDO A. CRUZ	COMMON	8,000	8,000.00			
	TOTAL	8,000	8,000.00	0.00%	8,000.00	
14. MARY ROSE M. ONG	COMMON	3,000	3,000.00			
	TOTAL	3,000	3,000.00	0.00%	3,000.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			24,780,148.00	0.85%		
TOTAL AMOUNT OF PAID-UP CAPITAL					24,780,148.00	
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.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		PUREGOLD PRICE CLUB, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		41		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		35
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P114,139,447,581				
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. HENRY C. ONG ITF ENRICO LUIS M. ONG	COMMON	2,000	2,000.00	0.00%	2,000.00	
	TOTAL	2,000	2,000.00			
16. REGINA CAPITAL DEV. CORP.	COMMON	2,000	2,000.00	0.00%	2,000.00	
	TOTAL	2,000	2,000.00			
17. PACIFICO B. TACUB	COMMON	1,600	1,600.00	0.00%	1,600.00	
	TOTAL	1,600	1,600.00			
18. THERESITA O. TAN	COMMON	1,000	1,000.00	0.00%	1,000.00	
	TOTAL	1,000	1,000.00			
19. RACQUEL JOY O. YOUNG	COMMON	1,000	1,000.00	0.00%	1,000.00	
	TOTAL	1,000	1,000.00			
20. ANTONIO B. RAMOS	COMMON	1,000	1,000.00	0.00%	1,000.00	
	TOTAL	1,000	1,000.00			
21. PUREGOLD PRICE CLUB, INC. Treasury Shares	COMMON	24,076,471	24,076,471.00	0.83%	24,076,471.00	
	TOTAL	24,076,471	24,076,471.00			
22. OTHERS (Indicate the number of the remaining stockholders)	COMMON	2,970	2,970.00	0.00%	2,970.00	
	TOTAL	2,970	2,970.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,904,214,086.00	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					2,904,214,086.00	
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.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME:			
PUREGOLD PRICE CLUB, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	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	N/A	
3. TREASURY SHARES:	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	24,076,471	0.83%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: 33,777,257,479			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	₱2,793,733,486.55	11-Dec-2023	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	₱2,793,733,486.55		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	1) Pre-Effective Order 2) Permit to Offer Securities	N/A	N/A
DATE ISSUED:	1) August 18, 2011 2) September 22, 2011	N/A	N/A
DATE STARTED OPERATIONS:	September 22, 2011	N/A	N/A
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
5,740,000.00	1,161	7,241	8,402

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, BABY GERLIE I. SACRO, Corporate Secretary of PUREGOLD PRICE CLUB, INC. declare under penalty of perjury that all matters set forth in this 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 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/Trustees 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*).

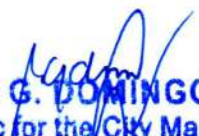
Done this 11 JUN 2024 In City of Manila.



BABY GERLIE I. SACRO
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in City of Manila on ____ day of 11 JUN 2024 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Tax Identification No. _____ issued by Bureau of Internal Revenue.

Doc. No: 23
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Series of 2024


ROXANNE G. DOMINGO-MAUR
Notary Public for the City Manila
Commission No. 2023-113 until Dec. 31, 2024
Roll No. 69155
IBP Lifetime Member No. 018547
PTR No. MLA 1618931 / 01-04-2024
MCLE Compliance No. VII-0011920 / 03-02-22
No. 900 Romualdez st., Paco, Manila