



# SECURITIES AND EXCHANGE COMMISSION

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**The following document has been received:**

**Receiving:** Mark Anthony Oseña

**Receipt Date and Time:** July 09, 2024 01:44:25 PM

## Company Information

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**SEC Registration No.:** CS201524712

**Company Name:** WILCON DEPOT, INC. DOING BUSINESS UNDER THE NAME AND STYLE OF WILCON DEPOT AND WILCON HOMES ESSENTIALS

**Industry Classification:** G52344

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST10709202482804680

**Document Type:** GENERAL\_INFORMATION\_SHEET

**Document Code:** GIS

**Period Covered:** June 17, 2024

**Submission Type:** Annual Meeting

**Remarks:** None

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

**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 =====

<b>CORPORATE NAME:</b> WILCON DEPOT, INC. DOING BUSINESS UNDER THE NAME AND STYLE OF WILCON DEPOT, WILCON HOME ESSENTIALS, DO IT WILCON AND BARGAIN CENTER BY: WILCON DEPOT			<b>DATE REGISTERED:</b>  12/17/2015
<b>BUSINESS/TRADE NAME:</b>  WILCON DEPOT, WILCON HOME ESSENTIALS, DO IT WILCON AND BARGAIN CENTER BY: WILCON DEPOT			<b>FISCAL YEAR END:</b>  December 31
<b>SEC REGISTRATION NUMBER:</b>  CS201524712			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>  009-192-878
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  THIRD MONDAY OF JUNE			<b>WEBSITE/URL ADDRESS:</b> www.wilcon.com.ph
<b>ACTUAL DATE OF ANNUAL MEETING:</b>  JUNE 17, 2024			<b>E-MAIL ADDRESS:</b> wilcon2@wilcon.com.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>  90 E. RODRIGUEZ JR. AVENUE, UGONG NORTE, DISTRICT 3, QUEZON CITY			<b>FAX NUMBER:</b>  (02) 8636-1837
<b>COMPLETE BUSINESS ADDRESS:</b>  90 E. RODRIGUEZ JR. AVENUE, UGONG NORTE, DISTRICT 3, QUEZON CITY			
<b>OFFICIAL E-MAIL ADDRESS</b> wilcon2@wilcon.com.ph	<b>ALTERNATE E-MAIL ADDRESS</b> compliance_wdi@wilcon.com.ph	<b>OFFICIAL MOBILE NUMBER</b> 09190771878	<b>ALTERNATE MOBILE NUMBER</b> 09178776612
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>  Reyes Tacandong & Co., Ms. Carolina Angeles - Partner		<b>SEC ACCREDITATION NUMBER (if applicable):</b>  86981 - Group A	<b>TELEPHONE NUMBER(S):</b>  (02) 8634-8387
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To engage in, conduct, and carry on the business of buying, selling, distributing, marketing at wholesale and retail, as maybe permitted by law, all kinds of goods, commodities, wares and merchandise xxx		<b>INDUSTRY CLASSIFICATION:</b>  Trading	<b>GEOGRAPHICAL CODE:</b>
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
WILCON CORPORATION doing business under the name and style of Wilcon City Center (Formerly Wilcon Builder's Depot, Inc. doing business under the name and style of Wilcon Depot; Wilcon Home Essentials and Wilcon City Center)	CS200259986	90. E. Rodriguez Jr. Avenue, Ugong Norte, Quezon City	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

**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>7.</b> Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>
<p><b>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>
<p>Describe nature of business: <span style="float: right;"><b>TRADING</b></span></p>	

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

**CORPORATE NAME:** WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT, WILCON HOME ESSENTIALS, DUTY WILCON and BARGAIN CENTER BY: WILCON DEPOT

**CAPITAL STRUCTURE**

**AUTHORIZED CAPITAL STOCK**

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	5,000,000,000	1.00	5,000,000,000.00
<b>TOTAL</b>		<b>5,000,000,000</b>	<b>TOTAL P</b>	<b>5,000,000,000.00</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
SEE ANNEX A	24	COMMON	3,423,987,020		1.00	3,423,987,020.00	84%
<b>TOTAL</b>			<b>3,423,987,020</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>3,423,987,020.00</b>	<b>84%</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
SEE ANNEX A	1		675,737,096			675,737,096.00	16%
<b>TOTAL</b>			<b>675,737,096</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>675,737,096.00</b>	<b>16%</b>

Percentage of Foreign Equity : **TOTAL SUBSCRIBED P**

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
ANNEX A	24		3,423,987,020	1.00	3,423,987,020.00	16%
<b>TOTAL</b>			<b>3,423,987,020</b>	<b>TOTAL P</b>	<b>3,423,987,020.00</b>	<b>16%</b>

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
ANNEX A	1		675,737,096		675,737,096.00	16%
<b>TOTAL</b>			<b>675,737,096</b>	<b>TOTAL P</b>	<b>675,737,096.00</b>	<b>100%</b>
<b>TOTAL PAID-UP P</b>					<b>4,099,724,116.00</b>	<b>100%</b>

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:** WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT, WILCON HOME ESSENTIALS, DO IT WILCON and BARGAIN CENTER BY: WILCON DEPOT

### DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. WILLIAM T. BELO	Filipino	Y		M	Y	Chairman Emeritus	See Annex "B"	
2. BERTRAM B. LIM	Filipino	N	C	M	Y	Chairman		
3. LORRAINE C. BELO-CINCOCHAN	Filipino	Y	M	F	Y	President-CEO		
4. MARK ANDREW Y. BELO	Filipino	Y	M	M	Y	EVP - Treasurer		
5. CAREEN Y. BELO	Filipino	Y	M	F	Y	EVP-CPO/CRO/CIO		
6. ARTHUR R. PONSARAN	Filipino	N		M	Y	Corporate Secretary		
7. ROLANDO S. NARCISO	Filipino	N	I	M	Y	N/A		
8. RICARDO S. PASCUA	Filipino	N	I	M	Y	N/A		
9. DELFIN L. WARREN	Filipino	N	I	M	Y	N/A		
10. SHEILA P. PASICOLAN-CAMERINO	Filipino	N		F	Y	Asst. Corp. Sec/Comp. Officer		
11. ROSEMARIE B. ONG	Filipino	N		F	Y	SEVP-COO		
12. GRACE A. TIONG	Filipino	N		F	Y	SVP- HR		
13. EDEN M. GODINO	Filipino	N		F	Y	SVP-Product Development		
14. MICHAEL D. TIONG	Filipino	N		M	Y	VP-Global Sourcing		
15. MARY JEAN G. ALGER	Filipino	N		F	N	VP- Investor Relations Officer		
16. LAURO D.G. FRANCISCO	Filipino	N		M	N	Chief Audit Executive		

**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: <b>WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT AND WILCON HOME ESSENTIALS</b>						
TOTAL NUMBER OF STOCKHOLDERS: <b>25</b>		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: <b>20</b>				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: <b>39,781,093,330</b>						
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 WILLIAM T. BELO Filipino	Common	5,099,995	5,099,995.00	0.12%	Php5,099,995.00	
	<b>TOTAL</b>	<b>5,099,995</b>	<b>5,099,995.00</b>			
2. LORRAINE C. BELO-CINCOCHAN Filipino	Common	5,100,000	5,100,000.00	0.12%	5,100,000.00	
	<b>TOTAL</b>	<b>5,100,000</b>	<b>5,100,000.00</b>			
3. MARK ANDREW Y. BELO Filipino	Common	5,100,000	5,100,000.00	0.12%	5,100,000.00	
	<b>TOTAL</b>	<b>5,100,000</b>	<b>5,100,000.00</b>			
4. CAREEN Y. BELO Filipino	Common	5,100,000	5,100,000.00	0.12%	5,100,000.00	
	<b>TOTAL</b>	<b>5,100,000</b>	<b>5,100,000.00</b>			
5. ROSY C. BELO Filipino	Common	5,100,000	5,100,000.00	0.12%	5,100,000.00	
	<b>TOTAL</b>	<b>5,100,000</b>	<b>5,100,000.00</b>			
6. WILCON CORPORATION Filipino	Common	2,681,117,916	2,681,117,916.00	65.40%	2,681,117,916.00	
	<b>TOTAL</b>	<b>2,681,117,916</b>	<b>2,681,117,916.00</b>			
7. BERTRAM B. LIM Filipino	Common	1	1.00	0.00%	1.00	
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>2,706,617,912.00</b>	<b>66.00%</b>	<b>4,099,724,116.00</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.*

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		<b>WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT, WILCON HOME ESSENTIALS, DO IT WILCON and BARGAIN CENTER BY: WILCON DEPOT</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	25	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	20			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		39,781,093,330				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. ROSEMARIE B. ONG Filipino	Common	1,369,401	1,369,401.00	0.03%	1,369,401.00	
	<b>TOTAL</b>	<b>1,369,401</b>	<b>1,369,401.00</b>			
9. EDEN M. GODINO Filipino	Common	267,500	267,500.00	0.00%	267,500.00	
	<b>TOTAL</b>	<b>267,500</b>	<b>267,500.00</b>			
10. GRACE A. TIONG Filipino	Common	148,700	148,700.00	0.00%	148,700.00	
	<b>TOTAL</b>	<b>148,700</b>	<b>148,700.00</b>			
11. MICHAEL D. TIONG Filipino	Common	148,700	148,700.00	0.00%	148,700.00	
	<b>TOTAL</b>	<b>148,700</b>	<b>148,700.00</b>			
12. SHEILA P. PASICOLAN-CAMERINO Filipino	Common	19,900	19,900.00	0.00%	19,900.00	
	<b>TOTAL</b>	<b>19,900</b>	<b>19,900.00</b>			
13. ARTHUR R. PONSARAN Filipino	Common	10,000	10,000.00	0.00%	10,000.00	
	<b>TOTAL</b>	<b>10,000</b>	<b>10,000.00</b>			
14. RICARDO S. PASCUA Filipino	Common	1	1.00	0.00%	1.00	
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			1,964,202.00	0.03%	4,099,724,116.00	
<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.						

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	25	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	20			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		39,781,093,330.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. ROLANDO S. NARCISO Filipino	Common	1	1.00	0.00%	1.00	
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>			
16. DELFIN L. WARREN Filipino		1	1.00	0.00%	1.00	
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>			
17. KEITH S. CHAN Filipino		3,000	3,000.00	0.00%	3,000.00	
	<b>TOTAL</b>	<b>3,000</b>	<b>3,000.00</b>			
18. JOSE RUEL J. GODINO Filipino		69,400	69,400.00	0.00%	69,400.00	
	<b>TOTAL</b>	<b>69,400</b>	<b>69,400.00</b>			
19. OTHERS SEE ANNEX "A"		1,391,069,600	1,391,069,600.00	33.93%	1,391,069,600.00	SEE ANNEX "A"
	<b>TOTAL</b>	<b>1,391,869,600</b>	<b>1,391,069,600.00</b>			
20.						
	<b>TOTAL</b>					
21. OTHERS (Indicate the number of the remaining stockholders)						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			1,391,142,002.00	33.93%	<b>4,099,724,116.00</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.						

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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<b>CORPORATE NAME:</b> WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT, WILCON HOME ESSENTIALS, DO IT WILCON and BARGAIN CENTER BY: WILCON DEPOT			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS W1 SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
<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>			
<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	0.26	March 20, 2024	
5.2 STOCK			
5.3 PROPERTY			
<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>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	BSP	IC
<b>TYPE OF LICENSE/REGN.</b>			
<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>
62M	1,198	2,397	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, **ATTY. ARTHUR R. PONSARAN**, Corporate Secretary of **WILCON DEPOT, INC. DOING BUSINESS UNDER THE NAME AND STYLE OF WILCON DEPOT, WILCON HOME ESSENTIALS, DO IT WILCON and BARGAIN CENTER BY: WILCON DEPOT** 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 JUL 09 2024 day of QUEZON CITY, 20    in   .

  
\_\_\_\_\_  
**ATTY. ARTHUR R. PONSARAN**  
(Signature over printed name)

QUEZON CITY  
JUL 09 2024

**SUBSCRIBED AND SWORN TO** before me in \_\_\_\_\_ on \_\_\_\_\_ by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of \_\_\_\_\_ issued at \_\_\_\_\_ on \_\_\_\_\_.

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Book No. xxxv  
Series of 2024

~~ATTY. RIZAL JOSE F. VALMORES~~  
~~NOTARY PUBLIC~~  
~~UNTD NOTARY PUBLIC 2024~~  
ADM MATTER NO. 153  
PTR NO. 5091994D 01-02-2024 / Q.C  
IBP NO. 329024 / 12-15-2023 / Q.C  
ROLL NO. 28435  
MCLE NO. VIII-0008500 / 05-07-2024  
Add. #473 Boni Serrano Road, Barangay San Roque, Murphy, Quezon City

## ANNEX A

COMPANY NAME : WILCON DEPOT, INC.

LIST OF ALL STOCKHOLDERS  
As Of June 30, 2024

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES PARTIALLY PAID	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
WILCON CORPORATION	2,680,317,916	0	2,680,317,916	65.378
PCD NOMINEE CORPORATION (FILIPINO)	740,804,254	0	740,804,254	18.070
PCD NOMINEE CORPORATION (NON-FILIPINO)	675,737,096	0	675,737,096	16.483
BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHEI	1,980,000	0	1,980,000	0.048
TIMOTHY JAMES VORBACH	650,000	0	650,000	0.016
ELLIS C. MAGUAN &/OR MINGMING C. MAGUAN	150,000	0	150,000	0.004
MING MING C. MAGUAN OR ELLIS C. MAGUAN	20,000	0	20,000	0.000
JOEL M. BANACO	15,000	0	15,000	0.000
RAMCOR5 PROPERTIES, INC.	10,000	0	10,000	0.000
MARY JOY MENDOZA GALAMAY	6,000	0	6,000	0.000
ALMA BELLA PIL ALBERASTINE	5,000	0	5,000	0.000
CHRISTINE F. HERRERA	5,000	0	5,000	0.000
VERONICA AGUILAR PEDRASA	5,000	0	5,000	0.000
DOREEN FATIMA SANOSA PENILLA	4,000	0	4,000	0.000
DIVINE JESSET RAMOS SANTOS	4,000	0	4,000	0.000
MYRA P. VILLANUEVA	4,000	0	4,000	0.000
ADORA BRIGETTE N. CANLAS	2,800	0	2,800	0.000
OFELIA R. BLANCO	2,000	0	2,000	0.000
GABRIELLE CLAUDIA F. HERRERA	1,000	0	1,000	0.000
NADEZHDA ISKRA F HERRERA	1,000	0	1,000	0.000
OWEN NATHANIEL SAUTIF: LI MARCUS AU	30	0	30	0.000
BOTSCHAFT N. CHENG OR SEVILA NGO	10	0	10	0.000
GERARDO L. SALGADO	8	0	8	0.000
ROLANDO S. NARCISO	1	0	1	0.000
RICARDO S. PASCUA	1	0	1	0.000
GRAND TOTAL (25)	4,099,724,116	0	4,099,724,116	100.000

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

WLC0N0000000 June 28, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

June 28, 2024

WLC0N0000000

BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	275,072,263
STANDARD CHARTERED BANK	253,085,045
CITIBANK N.A.	166,649,572
S.J. ROXAS & CO., INC.	159,460,900
IGC SECURITIES INC.	101,178,998
GOVERNMENT SERVICE INSURANCE SYSTEM	83,492,100
DEUTSCHE BANK MANILA-CLIENTS A/C	80,998,282
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	39,354,000
R. NUBLA SECURITIES, INC.	38,258,600
BANCO DE ORO - TRUST BANKING GROUP	35,672,586
DEUTSCHE BANK MANILA-CLIENTS A/C	29,784,445
FIRST METRO SECURITIES BROKERAGE CORP.	18,487,551
SOCIAL SECURITY SYSTEM	17,306,600
BDO SECURITIES CORPORATION	11,234,377
AB CAPITAL SECURITIES, INC.	11,130,312
COL Financial Group, Inc.	10,871,009
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	10,265,000
ABACUS SECURITIES CORPORATION	6,243,958
MBTC - TRUST BANKING GROUP	6,024,800
SB EQUITIES, INC.	4,789,727
WEALTH SECURITIES, INC.	3,696,625
BPI SECURITIES CORPORATION	3,464,940
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,177,800
JSG SECURITIES, INC.	3,009,400
UNICAPITAL SECURITIES INC.	2,307,650
CHINA BANK SECURITIES CORPORATION	2,212,300
TRITON SECURITIES CORP.	1,887,600
MAYBANK SECURITIES, INC.	1,694,900
PHILSTOCKS FINANCIAL INC	1,679,887
PNB TRUST BANKING GROUP	1,624,600
DAVID GO SECURITIES CORP.	1,558,200
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,540,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,464,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,457,200
REGIS PARTNERS, INC.	1,226,643
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,193,400
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,185,800
STAR ALLIANCE SECURITIES CORP.	1,120,000

RCBC SECURITIES, INC.	1,105,640
HDI SECURITIES, INC.	1,079,600
SOLAR SECURITIES, INC.	929,000
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	800,000
YU & COMPANY, INC.	776,600
RCBC TRUST CORPORATION	656,500
VALUE QUEST SECURITIES CORPORATION	652,000
YAO & ZIALCITA, INC.	646,500
PNB SECURITIES, INC.	639,600
E. CHUA CHIACO SECURITIES, INC.	574,600
ASIASEC EQUITIES, INC.	567,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	558,200
BANK OF COMMERCE - TRUST SERVICES GROUP	463,500
CHINA BANKING CORPORATION - TRUST GROUP	453,600
TOWER SECURITIES, INC.	449,100
AP SECURITIES INCORPORATED	437,300
STANDARD SECURITIES CORPORATION	436,100
OPTIMUM SECURITIES CORPORATION	427,100
RCBC TRUST CORPORATION	415,800
REGINA CAPITAL DEVELOPMENT CORPORATION	380,350
PAPA SECURITIES CORPORATION	380,090
LANDBANK SECURITIES, INC.	376,500
UNITED FUND, INC.	376,500
SunSecurities, Inc.	351,500
A & A SECURITIES, INC.	322,400
AURORA SECURITIES, INC.	311,200
BDO-TIG SECURITIES SERVICES	274,400
CTS GLOBAL EQUITY GROUP, INC.	270,800
SUMMIT SECURITIES, INC.	268,000
RTG & COMPANY, INC.	255,600
LUCKY SECURITIES, INC.	251,300
GLOBALINKS SECURITIES & STOCKS, INC.	238,400
AAA SOUTHEAST EQUITIES, INCORPORATED	233,200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	226,000
ANSALDO, GODINEZ & CO., INC.	219,600
TANSENGCO & CO., INC.	199,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	188,500
BELSON SECURITIES, INC.	179,800
TIMSON SECURITIES, INC.	174,300
R. S. LIM & CO., INC.	163,300
MERIDIAN SECURITIES, INC.	157,200
PREMIUM SECURITIES, INC.	155,000
INVESTORS SECURITIES, INC.	151,900
INTRA-INVEST SECURITIES, INC.	141,200

PAN ASIA SECURITIES CORP.	141,000
NEW WORLD SECURITIES CO., INC.	121,300
VC SECURITIES CORPORATION	120,800
MANDARIN SECURITIES CORPORATION	119,000
APEX PHILIPPINES EQUITIES CORPORATION	115,700
STRATEGIC EQUITIES CORP.	113,600
F. YAP SECURITIES, INC.	110,600
CUALOPING SECURITIES CORPORATION	110,000
LUYS SECURITIES COMPANY, INC.	110,000
PHILIPPINE EQUITY PARTNERS, INC.	109,616
COHERCO SECURITIES, INC.	108,000
R. COYIUTO SECURITIES, INC.	102,100
FIDELITY SECURITIES, INC.	100,000
BERNAD SECURITIES, INC.	100,000
UCPB GENERAL INSURANCE CO., INC.	100,000
G.D. TAN & COMPANY, INC.	98,800
A. T. DE CASTRO SECURITIES CORP.	95,000
ALPHA SECURITIES CORP.	92,300
DA MARKET SECURITIES, INC.	89,700
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	85,489
UPCC SECURITIES CORP.	84,500
FIRST ORIENT SECURITIES, INC.	82,800
GOLDSTAR SECURITIES, INC.	82,000
DIVERSIFIED SECURITIES, INC.	80,000
SUPREME STOCKBROKERS, INC	78,000
GUILD SECURITIES, INC.	66,900
EAGLE EQUITIES, INC.	66,000
ALAKOR SECURITIES CORPORATION	65,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	63,200
EASTWEST BANKING CORPORATION - TRUST DIVISION	60,100
H. E. BENNETT SECURITIES, INC.	57,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	43,000
BA SECURITIES, INC.	41,000
DRAGONFI SECURITIES, INC.	38,630
COCOPLANS, INC.	37,000
VENTURE SECURITIES, INC.	35,800
LITONJUA SECURITIES, INC.	34,000
WESTLINK GLOBAL EQUITIES, INC.	31,100
LUNA SECURITIES, INC.	30,000
I. B. GIMENEZ SECURITIES, INC.	19,400
LOPEZ, LOCSIN, LEDESMA & CO., INC.	17,500
CAMPOS, LANUZA & COMPANY, INC.	17,300
SALISBURY SECURITIES CORPORATION	17,089
MERCANTILE SECURITIES CORP.	17,000

SECURITIES SPECIALISTS, INC.	11,100
PLATINUM SECURITIES, INC.	10,000
WONG SECURITIES CORPORATION	10,000
EQUITIWORLD SECURITIES, INC.	8,000
MDR SECURITIES, INC.	8,000
STERLING BANK OF ASIA TRUST GROUP	4,400
MOUNT PEAK SECURITIES, INC.	2,000
R & L INVESTMENTS, INC.	2,000
ASTRA SECURITIES CORPORATION	1,576
SARANGANI SECURITIES, INC.	900
<b>TOTAL</b>	<b>1,416,541,350</b>

**ANNEX B**

**COMMITTEES**

**EXECUTIVE COMMITTEE**

Chairman: Bertram B. Lim  
Vice Chairman: Lorraine Belo-Cincochan  
Members:  
Mark Andrew Y. Belo  
Careen Y. Belo  
Delfin L. Warren

**AUDIT COMMITTEE/RELATED PARTY TRANSACTIONS COMMITTEE/BOARD RISK  
OVERSIGHT COMMITTEE**

Chairman: Ricardo S. Pascua  
Members:  
Rolando S. Narciso  
Delfin L. Warren

**CORPORATE GOVERNANCE COMMITTEE/NOMINATION COMMITTEE/REMUNERATION  
AND COMPENSATION COMMITTEE**

Chairman: Rolando S. Narciso  
Members:  
Ricardo S. Pascua  
Delfin L. Warren

**ADVISORY BOARD**

Chairman: William T. Belo  
  
Member:  
Rosemarie B. Ong