



110102018001029



SECURITIES AND EXCHANGE COMMISSION

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Company Information

SEC Registration No. CS201524712
Company Name WILCON DEPOT, INC. DOING BUSINESS UNDER THE NAME AND STYLE OF WILCON DEPOT AND WILCON HOMES ESSENT
Industry Classification Const. Materials & Supplies Retaili
Company Type Stock Corporation

Document Information

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COVER SHEET

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S.E.C Registration No.

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(Company's Full name)

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(Principal Office)

Atty. Sheila Pasicolan - Camerino

Contact Person

634-8387

Tel. No.

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FORM TYPE

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Secondary License, (if applicable type)

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Dept. requiring this doc

N/A

Amended Articles number

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Total stockholders

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Domestic

Foreign

To be accomplished by SEC personnel concerned

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File Number

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Document I.D.

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STAMPS

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER


1. 10 October 2018
Date of Report
2. SEC Identification Number - CS201524712 3. BIR Tax Identification No. - 009-192-878
4. WILCON DEPOT, INC.doing business under the name and style of WILCON DEPOT and WILCON HOME ESSENTIALS
Exact name of issuer as specified in its charter
5. QUEZON CITY, PHILIPPINES (SEC Use Only)
Province, country or other jurisdiction of incorporation Industry Classification Code:
6. 90 E. Rodriguez Jr. Avenue, Ugong Norte, Quezon City 1110
Address of principal office Postal Code
7. (02) 634-8387
Issuer's telephone number, including area code
8. NOT APPLICABLE
Former name or former address, if changed since last report
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA
- | Title of Each Class | Number of Shares of Common Stock
Outstanding and Amount of Debt Outstanding |
|---------------------|--------------------------------------------------------------------------------|
| COMMON SHARES | 4,099,724,116 |
10. Indicate the item numbers reported herein: 1
-

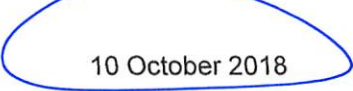
Item. 9. Other Events

Please see attached list of top 100 stockholders as of September 30, 2018.

SIGNATURES

Registrant Sheila P. Pasicolan - Camerino
Title Asst. Corporate Secretary

Signature 

Date  10 October 2018

LIST OF TOP 100 STOCKHOLDERS
As of September 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES		TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
	(FULLY PAID)	(PARTIALLY PAID)			
WILCON CORPORATION	2,680,317,916	0	2,680,317,916	85.378	FILIPINO
PCD NOMINEE CORPORATION (FILIPINO)	822,672,245	0	822,672,245	20.067	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	686,138,223	0	686,138,223	14.641	OTHERS
TIMOTHY JAMES VORBACH	450,000	0	450,000	0.011	AUSTRIALIAN
ELLIS C. MAGUAN &/OR MINGMING C. MAGUAN	80,000	0	80,000	0.001	FILIPINO
MING MING C. MAGUAN OR ELLIS C. MAGUAN	20,000	0	20,000	0.000	FILIPINO
JOEL M. BANACO	15,000	0	15,000	0.000	FILIPINO
JOVELYN LAVALLIE GUALBERTO	13,800	0	13,800	0.000	FILIPINO
MARY JOY MENDOZA GALAMAY	6,000	0	6,000	0.000	FILIPINO
ALMA BELLA PIL ALBERASTINE	6,000	0	6,000	0.000	FILIPINO
CHRISTINE F. HERRERA	5,000	0	5,000	0.000	FILIPINO
VERONICA AGUILAR PEDRASA	5,000	0	5,000	0.000	FILIPINO
TERESITA KORENO CRUZ	4,000	0	4,000	0.000	FILIPINO
DOREEN PATINA SANOSA PENILLA	4,000	0	4,000	0.000	FILIPINO
JOHN BAYANI QUINONES	4,000	0	4,000	0.000	FILIPINO
DIVINE JESSET RAMOS SANTOS	4,000	0	4,000	0.000	FILIPINO
MYRA P. VILLANUEVA	4,000	0	4,000	0.000	FILIPINO
ADORA BRIGETTE N. CANLAS	2,800	0	2,800	0.000	FILIPINO
OFELIA R. BLANCO	2,000	0	2,000	0.000	FILIPINO
MADEZHA ISKRA F HERRERA	1,000	0	1,000	0.000	FILIPINO
OMEN NATHANIEL S AU IFF: LI MARCUS AU	30	0	30	0.000	FILIPINO
ROLANDO S. MARCISO	1	0	1	0.000	FILIPINO
RICARDO S. PASCUA	1	0	1	0.000	FILIPINO
GRAND TOTAL (23)	4,089,724,116	0	4,089,724,116		

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

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - WLCON0000000
WILCON DEPOT INC

Business Date: September 28, 2018

SPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	284,999,603
S.J. ROXAS & CO., INC.	196,820,300
CITIBANK N.A.	115,296,900
STANDARD CHARTERED BANK	113,506,200
BANCO DE ORO - TRUST BANKING GROUP	108,332,470
IGC SECURITIES INC.	100,365,098
GOVERNMENT SERVICE INSURANCE SYSTEM	91,550,600
DEUTSCHE BANK MANILA-CLIENTS A/C	64,267,496
R. NUBLA SECURITIES, INC.	41,583,600
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	38,601,100
COL Financial Group, Inc.	36,798,764
FIRST METRO SECURITIES BROKERAGE CORP.	36,796,537
A & A SECURITIES, INC.	30,112,500
MAYBANK ATR KIM ENG SECURITIES, INC.	21,474,200
ABACUS SECURITIES CORPORATION	16,674,680
BDO SECURITIES CORPORATION	13,985,000
VALUE QUEST SECURITIES CORPORATION	12,498,900
MBTC - TRUST BANKING GROUP	6,229,600
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	4,930,600
UNICAPITAL SECURITIES INC.	4,690,900
DEUTSCHE BANK MANILA-CLIENTS A/C	4,621,600
SB EQUITIES, INC.	4,604,327
SOLAR SECURITIES, INC.	4,572,400
BPI SECURITIES CORPORATION	4,480,481
BDO NOMURA SECURITIES INC	3,951,341
WEALTH SECURITIES, INC.	3,930,860
DAVID GO SECURITIES CORP.	3,857,800
PHILSTOCKS FINANCIAL INC	3,040,558
JSG SECURITIES, INC.	2,975,000
TRITON SECURITIES CORP.	2,679,900
AB CAPITAL SECURITIES, INC.	2,528,370
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,853,200
PAPA SECURITIES CORPORATION	1,813,898
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,501,400
ANSALDO, GODINEZ & CO., INC.	1,495,800
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,455,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,351,100
PNB SECURITIES, INC.	1,280,600
RCBC SECURITIES, INC.	1,204,840
YAO & ZIALCITA, INC.	1,181,000
UNITED FUND, INC.	1,001,300
CENTURY SECURITIES CORPORATION	1,000,000
HDI SECURITIES, INC.	997,500
ASIASEC EQUITIES, INC.	885,100
YU & COMPANY, INC.	875,100
STANDARD SECURITIES CORPORATION	871,400
OPTIMUM SECURITIES CORPORATION	798,500
PNB TRUST BANKING GROUP	755,200
ALAKOR SECURITIES CORPORATION	749,000

BPNAME	HOLDINGS
H. E. BENNETT SECURITIES, INC.	735,000
REGINA CAPITAL DEVELOPMENT CORPORATION	685,400
BANK OF COMMERCE - TRUST SERVICES GROUP	648,000
F. YAP SECURITIES, INC.	596,800
AP SECURITIES INCORPORATED	591,100
SUMMIT SECURITIES, INC.	534,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	530,000
TOWER SECURITIES, INC.	509,200
KING'S POWER SECURITIES, INC.	505,000
BA SECURITIES, INC.	500,000
CITISECURITIES, INC.	468,000
E. CHUA CHIACO SECURITIES, INC.	454,300
RTG & COMPANY, INC.	420,700
TRI-STATE SECURITIES, INC.	348,100
SECURITIES SPECIALISTS, INC.	344,400
UCPB SECURITIES, INC.	343,600
EQUITIWORLD SECURITIES, INC.	329,800
R. S. LIM & CO., INC.	296,300
DA MARKET SECURITIES, INC.	281,800
WESTLINK GLOBAL EQUITIES, INC.	275,100
PHILIPPINE EQUITY PARTNERS, INC.	250,196
G.D. TAN & COMPANY, INC.	248,000
TIMSON SECURITIES, INC.	246,100
BELSON SECURITIES, INC.	241,900
MDR SECURITIES, INC.	238,600
PAN ASIA SECURITIES CORP.	235,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	233,300
R. COYIUTO SECURITIES, INC.	211,400
PREMIUM SECURITIES, INC.	210,000
FIRST ORIENT SECURITIES, INC.	209,900
TANSENGCO & CO., INC.	209,000
FIDELITY SECURITIES, INC.	206,000
DIVERSIFIED SECURITIES, INC.	205,600
UPCC SECURITIES CORP.	205,500
RCBC TRUST & INVESTMENT DIVISION	204,200
STRATEGIC EQUITIES CORP.	202,700
INVESTORS SECURITIES, INC.	200,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	200,000
COHERCO SECURITIES, INC.	200,000
STAR ALLIANCE SECURITIES CORP.	190,000
GLOBALINKS SECURITIES & STOCKS, INC.	159,900
INTRA-INVEST SECURITIES, INC.	157,000
MERIDIAN SECURITIES, INC.	150,500
AURORA SECURITIES, INC.	141,200
B. H. CHUA SECURITIES CORPORATION	138,900
APEX PHILIPPINES EQUITIES CORPORATION	138,600
AAA SOUTHEAST EQUITIES, INCORPORATED	134,700
GOLDSTAR SECURITIES, INC.	131,200
CUALOPING SECURITIES CORPORATION	130,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	128,000
CLSA PHILIPPINES, INC.	117,576
MANDARIN SECURITIES CORPORATION	114,600
PHIL-PROGRESS SECURITIES CORPORATION	110,000
A. T. DE CASTRO SECURITIES CORP.	97,100
LUCKY SECURITIES, INC.	91,200
VENTURE SECURITIES, INC.	87,900
J.M. BARCELON & CO., INC.	85,100
NEW WORLD SECURITIES CO., INC.	82,000

BPNAME	HOLDINGS
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	76,000
ALPHA SECURITIES CORP.	75,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	75,500
BERNAD SECURITIES, INC.	73,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	69,700
GUILD SECURITIES, INC.	65,900
LUYS SECURITIES COMPANY, INC.	56,400
SunSecurities, Inc.	52,300
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	50,000
SALISBURY BKT SECURITIES CORPORATION	47,000
MOUNT PEAK SECURITIES, INC.	46,900
CAMPOS, LANUZA & COMPANY, INC.	43,900
LITONJUA SECURITIES, INC.	43,700
EAGLE EQUITIES, INC.	38,500
MERCANTILE SECURITIES CORP.	35,000
SINCERE SECURITIES CORPORATION	30,300
VSEC.COM, INC.	30,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	24,200
I. B. GIMENEZ SECURITIES, INC.	20,500
SUPREME STOCKBROKERS, INC	20,000
ASTRA SECURITIES CORPORATION	14,176
PLATINUM SECURITIES, INC.	13,000
R & L INVESTMENTS, INC.	10,000
WONG SECURITIES CORPORATION	10,000
JAKA SECURITIES CORP.	9,000
ARMSTRONG SECURITIES, INC.	7,500
STERLING BANK OF ASIA TRUST GROUP	4,400
VC SECURITIES CORPORATION	400
DEUTSCHE REGIS PARTNERS, INC.	97

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.