



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Salvador Baculanta

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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 ESSENTIALS

Industry Classification:

Company Type:

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

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: WILCON DEPOT, INC. DOING BUSINESS UNDER THE NAME AND STYLE OF WILCON DEPOT AND WILCON HOME ESSENTIALS		DATE REGISTERED: 12/17/2015	
BUSINESS/TRADE NAME: NONE		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: CS201524712		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 009-192-878	
DATE OF ANNUAL MEETING PER BY-LAWS: THIRD MONDAY OF JUNE		WEBSITE/URL ADDRESS: www.wilcon.com.ph	
ACTUAL DATE OF ANNUAL MEETING: 21-Jun-21		E-MAIL ADDRESS: wilcon2@wilcon.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: 90 E. RODRIGUEZ JR. AVENUE, UGONG NORTE, DISTRICT 3, QUEZON CITY		FAX NUMBER: 8636-1837	
COMPLETE BUSINESS ADDRESS: 90 E. RODRIGUEZ JR. AVENUE, UGONG NORTE, DISTRICT 3, QUEZON CITY		ALTERNATE MOBILE NUMBER: 09178776612	
OFFICIAL E-MAIL ADDRESS wilcon2@wilcon.com.ph	ALTERNATE E-MAIL ADDRESS compliance_wdi@wilcon.com.ph	OFFICIAL MOBILE NUMBER 09190771878	ALTERNATE MOBILE NUMBER 09178776612
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Reyes Tacandong & Co., Ms. Haydee M. Reyes Partner-0663-ar-2 Group A		SRC ACCREDITATION NUMBER (if applicable): 0207-FR-1 Group A	TELEPHONE NUMBER(S): (02) 8634-8387
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: 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		INDUSTRY CLASSIFICATION: Trading	GEOGRAPHICAL CODE:
***** INTERCOMPANY AFFILIATIONS *****			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
WILCON CORPORATION (Formerly Wilcon Builder's Depot, Inc.)	CS200259986	90 E. RODRIGUEZ JR. AVE. UGONG NORTE, QUEZON CITY	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	

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>1.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects <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>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. acting as a formation agent of juridical persons <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 <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 <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
	<p>7. Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
	<p>8. <input checked="" type="checkbox"/> None of the above</p>
	<p>Describe nature of business: TRADING</p>

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: WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT AND WILCON HOME ESSENTIALS

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (P=)P (No. of shares X Par/Stated Value)
	COMMON	5,000,000,000	1.00	5,000,000,000.00
TOTAL		5,000,000,000	TOTAL P	5,000,000,000.00

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 (P=)P	% OF OWNERSHIP
SEE ANNEX A		COMMON	3,294,274,461		1.00	3,294,274,461.00	80.35
TOTAL			3,294,274,461	TOTAL	TOTAL P	3,294,274,461.00	80.35

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 (P=)P	% OF OWNERSHIP
SEE ANNEX A		COMMON	805,449,655			805,449,655.00	19.65
Percentage of Foreign Equity:			805,449,655	TOTAL	TOTAL P	805,449,655.00	19.65%
				TOTAL SUBSCRIBED P			

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (P=)P	% OF OWNERSHIP
ANNEX A		COMMON	3,294,274,461	1.00	3,294,274,461.00	80.35
TOTAL			3,294,274,461	TOTAL P	3,294,274,461.00	80.35%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (P=)P	% OF OWNERSHIP
Annex A		COMMON	805,449,655		805,449,655.00	19.65
TOTAL			805,449,655	TOTAL P	804,799,645.00	19.65%
				TOTAL PAID-UP P	4,099,724,116.00	

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: **WILCON DEPOT, INC.** doing business under the name and style of WILCON DEPOT AND WILCON HOME ESSENTIALS

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	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. CARREN Y. BELO	Filipino	Y	M	F	Y	EVP-CFO/CRO/CIO		
6. ARTHUR R. PONSARAN	Filipino	N		M	Y	Corporate Secretary		
7. ROLANDO NARCISO	Filipino	N	I	M	Y	N/A		
8. RICARDO S. PASCIA	Filipino	N	I	M	Y	N/A		
9. DELFIN L. WARREN	Filipino	N	I	M	N	N/A		
10. SHEILA P. PASICOLAN-CAMBRINO	Filipino	N		F	N	Asst. Corp. Sec/ Comp. Officer		
11. ROSEMARIE B. ONG	Filipino	N		F	Y	SEVP-COO		
12. GRACE A. TIONG	Filipino	N		F	Y	VP- HR		
13. EDEN M. GODINO	Filipino	N		F	Y	VP-Product Development		
14. MICHAEL D. TIONG	Filipino	N		M	Y	VP-Global Sourcing		
15. MARY JEAN G. ALGER	Filipino	N		F	Y	VP- Investor Relations Officer		
16. LAURO D. FRANCISCO	Filipino	N		M	Y	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 INCR 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:		WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT AND WILCON HOME ESSENTIALS				
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		28,217,615,978				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (P=)P)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (P=)P)	% OF OWNERSHIP		
1. WILLIAM T. BELO Filipino	Common	5,099,995	5,099,995.00	0.12%	Php5,099,995.00	
	TOTAL	5,099,995	5,099,995.00			
2. LORRAINE C. BELO-CINCOCHAN Filipino	Common	5,100,000	5,100,000.00	0.12%	5,100,000.00	
	TOTAL	5,100,000	5,100,000.00			
3. MARK ANDREW Y. BELO Filipino	Common	5,100,000	5,100,000.00	0.12%	5,100,000.00	
	TOTAL	5,100,000	5,100,000.00			
4. CAREN Y. BELO Filipino	Common	5,100,000	5,100,000.00	0.12%	5,100,000.00	
	TOTAL	5,100,000	5,100,000.00			
5. ROSY C. BELO Filipino	Common	5,100,000	5,100,000.00	0.12%	5,100,000.00	
	TOTAL	5,100,000	5,100,000.00			
6. WILCON CORPORATION Filipino 99 E. Rodriguez Jr. Avenue, Ugang Norte Quezon City	Common	2,680,317,916	2,680,317,916.00	65.38%	2,680,317,916.00	221-252-819
	TOTAL	2,680,317,916	1.00			
7. BERTRAM B. LIM Filipino	Common	1	1.00	0.00%	1.00	
	TOTAL	1	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				65.98%	2,705,817,912.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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:		WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT AND WILCON HOME ESSENTIALS				
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
28,217,615,978						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (P=)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (P=)	% OF OWNER-SHIP		
8. ROSEMARIE B. ONG Filipino	Common	1,069,401	1,069,401.00		1,069,401.00	
				0.03%		
	TOTAL	1,069,401	1,069,401.00			
9. EDEN M. GODINO Filipino	Common	267,500	267,500.00		267,500.00	
				0.01%		
	TOTAL	267,500	267,500.00			
10. GRACE A. TIONG Filipino	Common	148,700	148,700.00		148,700.00	
				0.00%		
	TOTAL	148,700	148,700.00			
11. MICHAEL D. TIONG Filipino	Common	148,700	148,700.00		148,700.00	
				0.00%		
	TOTAL	148,700	148,700.00			
12. SHEILA P. PASICOLAN-CAMERINO Filipino	Common	19,900	19,900.00		19,900.00	
				0.00%		
	TOTAL	19,900	19,900.00			
13. ARTHUR R. PONSARAN Filipino	Common	10,000	10,000.00		10,000.00	
				0.00%		
	TOTAL	10,000	10,000.00			
14. RICARDO S. PASCUA Filipino	Common	1	1.00		1.00	
				0.00%		
	TOTAL	1	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.05%	1,664,202.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominees 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: WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT AND WILCON HOME ESSENTIALS

TOTAL NUMBER OF STOCKHOLDERS: _____ **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** _____

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 22,117,618.976

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (P/F)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (P/F)	% OF OWNERSHIP		
15. ROLANDO S. MARCOS Filipino	Common	1	1.00	0.00%	1.00	
	TOTAL	1	1.00			
16. DELFIN L. WARREN Filipino		1	1.00	0.00%	1.00	
	TOTAL	1	1.00			
17. OTHERS SERANIKEN "A"						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	2.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					2.00	

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

Notes: For PDTC Members 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: WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT AND WILCON HOME ESSENTIALS			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (P&P)	DATE OF BOARD RESOLUTION	
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			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY):		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
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			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (P&P)	DATE DECLARED	
5.1 CASH	0.12	2/24/2021	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In P&P)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
40,000,000.00	934	1793	
(Key management, managers and supervisors)			
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

COMPANY NAME : WILCON DEPOT, INC.

ANNEX A

LIST OF ALL STOCKHOLDERS
As Of June 30, 2021

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 (NON-FILIPINO)	804,799,845	0	804,799,845	19.631
PCD NOMINEE CORPORATION (FILIPINO)	609,711,805	0	609,711,805	14.872
BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHE	1,880,000	0	1,880,000	0.048
TRINIDAD M. ALBARRACIN OR MARIO M. ALBARRACIN	1,030,000	0	1,030,000	0.026
NICHIEL R. GENOMAL OR ANJU C. GENOMAL	1,000,000	0	1,000,000	0.024
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
RAMCORS PROPERTIES, INC.	10,000	0	10,000	0.000
MARY JOY MENDOZA GALAMAY	8,000	0	8,000	0.000
ALMA BELLA P/L 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
VICTOR CO AND/OR ALIAN CO	100	0	100	0.000
OWEN NATHANIEL S AU I/F; LI MARCUS AU	30	0	30	0.000
BOTSCHAFT N. CHENG OR SEVLA 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 (28)	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.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - WLCON0000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	403,963,227
STANDARD CHARTERED BANK	186,658,942
S.J. ROXAS & CO., INC.	146,896,900
CITIBANK N.A.	132,232,111
DEUTSCHE BANK MANILA-CLIENTS A/C	120,469,442
IGC SECURITIES INC.	91,194,298
GOVERNMENT SERVICE INSURANCE SYSTEM	69,698,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	43,440,800
BANCO DE ORO - TRUST BANKING GROUP	42,369,880
DEUTSCHE BANK MANILA-CLIENTS A/C	33,595,100
FIRST METRO SECURITIES BROKERAGE CORP.	18,653,302
R. NUBLA SECURITIES, INC.	16,700,809
A & A SECURITIES, INC.	15,325,400
BDO SECURITIES CORPORATION	10,970,332
COL Financial Group, Inc.	9,610,957
MBTC - TRUST BANKING GROUP	9,278,000
ABACUS SECURITIES CORPORATION	6,448,756
VALUE QUEST SECURITIES CORPORATION	5,532,000
REGIS PARTNERS, INC.	5,066,276
SB EQUITIES, INC.	4,365,308
WEALTH SECURITIES, INC.	3,339,060
JSG SECURITIES, INC.	2,929,000
UNICAPITAL SECURITIES INC.	2,409,250
SOLAR SECURITIES, INC.	2,267,900
DAVID GO SECURITIES CORP.	1,886,300
TRITON SECURITIES CORP.	1,848,900
BPI SECURITIES CORPORATION	1,781,799
MAYBANK ATR KIM ENG SECURITIES, INC.	1,719,100
PHILSTOCKS FINANCIAL INC	1,609,229
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,402,000
SECURITIES SPECIALISTS, INC.	1,225,600
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,174,400
HDI SECURITIES, INC.	1,100,100
AB CAPITAL SECURITIES, INC.	1,019,670
YU & COMPANY, INC.	1,002,900
RCBC SECURITIES, INC.	950,740
FIRST INTEGRATED CAPITAL SECURITIES, INC.	904,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	719,500
YAO & ZIALCITA, INC.	675,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	619,100
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	550,000
STANDARD SECURITIES CORPORATION	488,000
AP SECURITIES INCORPORATED	475,400
UNITED FUND, INC.	439,600
E. CHUA CHIACO SECURITIES, INC.	412,400
PNB SECURITIES, INC.	367,600
TOWER SECURITIES, INC.	359,700

BPNAME	HOLDINGS
SUMMIT SECURITIES, INC.	333,000
PAPA SECURITIES CORPORATION	311,100
RTG & COMPANY, INC.	307,000
OPTIMUM SECURITIES CORPORATION	305,200
BA SECURITIES, INC.	300,000
CTS GLOBAL EQUITY GROUP, INC.	265,600
REGINA CAPITAL DEVELOPMENT CORPORATION	227,900
G.D. TAN & COMPANY, INC.	219,800
TANSENGCO & CO., INC.	214,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	200,000
AAA SOUTHEAST EQUITIES, INCORPORATED	188,800
TIMSON SECURITIES, INC.	175,200
UCPB SECURITIES, INC.	171,500
COHERCO SECURITIES, INC.	170,000
MERIDIAN SECURITIES, INC.	168,400
R. S. LIM & CO., INC.	166,300
DA MARKET SECURITIES, INC.	162,700
PREMIUM SECURITIES, INC.	160,000
ALPHA SECURITIES CORP.	158,700
STRATEGIC EQUITIES CORP.	158,000
GLOBALINKS SECURITIES & STOCKS, INC.	151,900
F. YAP SECURITIES, INC.	151,300
INVESTORS SECURITIES, INC.	150,000
FIDELITY SECURITIES, INC.	150,000
CHINA BANK SECURITIES CORPORATION	149,300
ASIASEC EQUITIES, INC.	141,100
ANSALDO, GODINEZ & CO., INC.	128,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	121,900
APEX PHILIPPINES EQUITIES CORPORATION	121,600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	117,500
R. COYIUTO SECURITIES, INC.	115,700
H. E. BENNETT SECURITIES, INC.	115,100
SunSecurities, Inc.	112,300
PAN ASIA SECURITIES CORP.	112,000
CUALOPING SECURITIES CORPORATION	110,000
PHIL-PROGRESS SECURITIES CORPORATION	110,000
BELSON SECURITIES, INC.	109,800
INTRA-INVEST SECURITIES, INC.	98,000
A. T. DE CASTRO SECURITIES CORP.	97,200
AURORA SECURITIES, INC.	91,200
BERNAD SECURITIES, INC.	90,000
DIVERSIFIED SECURITIES, INC.	83,900
EAGLE EQUITIES, INC.	81,500
LUCKY SECURITIES, INC.	80,200
GOLDSTAR SECURITIES, INC.	79,000
MDR SECURITIES, INC.	78,000
UPCC SECURITIES CORP.	75,100
FIRST ORIENT SECURITIES, INC.	71,000
UCPB GENERAL INSURANCE CO., INC.	70,000
ALAKOR SECURITIES CORPORATION	65,000
PHILIPPINE EQUITY PARTNERS, INC.	49,721
J.M. BARCELON & CO., INC.	48,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	45,500

BPNAME	HOLDINGS
SALISBURY BKT SECURITIES CORPORATION	43,070
BANK OF COMMERCE - TRUST SERVICES GROUP	43,000
MANDARIN SECURITIES CORPORATION	39,900
WESTLINK GLOBAL EQUITIES, INC.	38,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	36,000
EQUITIWORLD SECURITIES, INC.	35,500
UNITED COCONUT PLANTERS BANK-TRUST BANKING	35,100
LITONJUA SECURITIES, INC.	33,700
NEW WORLD SECURITIES CO., INC.	33,000
VENTURE SECURITIES, INC.	31,100
GUILD SECURITIES, INC.	30,400
VSEC.COM, INC.	30,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	24,200
CHINA BANKING CORPORATION - TRUST GROUP	23,400
JAKA SECURITIES CORP.	21,500
LUYS SECURITIES COMPANY, INC.	21,400
SUPREME STOCKBROKERS, INC	20,000
I. B. GIMENEZ SECURITIES, INC.	18,900
MERCANTILE SECURITIES CORP.	17,200
CAMPOS, LANUZA & COMPANY, INC.	10,500
PLATINUM SECURITIES, INC.	10,000
WONG SECURITIES CORPORATION	10,000
ARMSTRONG SECURITIES, INC.	7,500
ASTRA SECURITIES CORPORATION	5,576
STERLING BANK OF ASIA TRUST GROUP	4,400
MOUNT PEAK SECURITIES, INC.	4,000
R & L INVESTMENTS, INC.	2,000
CLSA PHILIPPINES, INC.	67
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	28
TOTAL	1,414,511,250

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.

July 01, 2021

WILCON DEPOT, INC.
90 E. RODRIGUEZ JR. AVE. UGONG
NORTE, QUEZON CITY

Attention : ATTY SHEILA PASICOLAN-CAMERINO
ASST. CORP. SECRETARY

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF June 30, 2021

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

ISSUER	WILCON DEPOT, INC.
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	COMMON SHARES 4,099,724,116
SHARES ALLOWED TO FOREIGNERS	NO LIMIT
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	805,449,655 19.6464
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	3,294,274,461 80.3536
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	June 28, 2021
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	March 25, 2021
TOTAL NUMBER OF STOCKHOLDERS	28

Thank you.

BDO - TRUST AND INVESTMENTS GROUP
SECURITIES SERVICES

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

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: Mr. William T. Belo

Member:
Ms. Rosemarie B. Ong