



# SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

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**The following document has been received:**

**Receiving:** ICTD ERMD 6

**Receipt Date and Time:** August 12, 2022 03:40:44 PM

## Company Information

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**SEC Registration No.:** 0000014782

**Company Name:** LIBERTY FLOUR MILLS INC.

**Industry Classification:** D15432

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST1081220228696540

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** July 27, 2022

**Submission Type:** Annual Meeting

**Remarks:** None

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR **2022**

**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> LIBERTY FLOUR MILLS, INC.		<b>DATE REGISTERED:</b> 12/26/1958	
<b>BUSINESS/TRADE NAME:</b> LIBERTY FLOUR MILLS, INC.		<b>FISCAL YEAR END:</b> December 31	
<b>SEC REGISTRATION NUMBER:</b> 14782		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-128-846-000	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Last Wednesday of May		<b>WEBSITE/URL ADDRESS:</b> www.libertygroup.com.ph	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> July 27, 2022		<b>E-MAIL ADDRESS:</b> info@libertygroup.com.ph	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> Liberty Building, 835 A. Arnaiz Avenue, Makati City		<b>FAX NUMBER:</b> (02) 8893-2644	
<b>OFFICIAL E-MAIL ADDRESS</b> mlquizon@libertygroup.com.ph	<b>ALTERNATE E-MAIL ADDRESS</b> zp@zplaw.com.ph	<b>OFFICIAL MOBILE NUMBER</b> 09178294869	<b>ALTERNATE MOBILE NUMBER</b> 09175085389
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> SGV & CO/Galle A. Macapinlac		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 1621-A	<b>TELEPHONE NUMBER(S):</b> (02) 8892-5011
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Manufacturing of Flour and utilization of its by-products		<b>INDUSTRY CLASSIFICATION:</b> Flour Milling	<b>GEOGRAPHICAL CODE:</b> N/A

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
LFM Properties Corporation	AS95012561	3F Liberty Bldg. 835 A. Arnaiz Avee., Makati City
Liberty Engineering Corporation	AS28291	Liberty Bldg. 835 A. Arnaiz Ave., Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

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

Corporate Name: **LIBERTY FLOUR MILLS, 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 of 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 type="checkbox"/> None of the above</p>
	<p>Describe nature of business:</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>	

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		<b>LIBERTY FLOUR MILLS, INC.</b>					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php) (No. of shares X Par/Stated Value)</b>			
	COMMON	200,000,000	10.00	2,000,000,000.00			
<b>TOTAL</b>		<b>200,000,000</b>	<b>TOTAL P</b>	<b>2,000,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
	437	COMMON	148,716,376		10.00	1,487,163,760.00	99.14%
<b>TOTAL</b>		<b>148,716,376</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,487,163,760.00</b>		
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
AMERICAN	4	COMMON	833,280		10.00	8,332,800.00	0.56%
AUSTRALIAN	1	COMMON	630		10.00	6,300.00	0.00%
OTHER	1	COMMON	449,714		10.00	4,497,140.00	0.30%
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>1,283,624</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>12,836,240.00</b>	
					<b>TOTAL SUBSCRIBED P</b>	<b>1,500,000,000.00</b>	
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>	
	437	COMMON	148,716,376	10.00	1,487,163,760.00	99.14%	
<b>TOTAL</b>		<b>148,716,376</b>	<b>TOTAL P</b>	<b>1,487,163,760.00</b>			
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>	
AMERICAN	4	COMMON	833,280	10.00	8,332,800.00	0.56%	
AUSTRALIAN	1	COMMON	630	10.00	6,300.00	0.00%	
OTHER	1	COMMON	449,714	10.00	4,497,140.00	0.30%	
<b>TOTAL</b>		<b>1,283,624</b>	<b>TOTAL P</b>	<b>12,836,240.00</b>			
					<b>TOTAL PAID-UP P</b>	<b>1,500,000,000.00</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:** LIBERTY FLOUR MILLS, INC.

### DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. WILLIAM CARLOS UY 1959 Kasuy St., Dasmaringas Village, Makati City	FILIPINO	N	C	M	Y	N/A	N/A	123-282-691
2. SANDRA JUDY UY 1959 Kasuy St., Dasmaringas Village, Makati City	FILIPINO	N	M	F	Y	PRESIDENT	N/A	212-186-898
3. JOSE MA. S. LOPEZ 9 Intsia Road Forbes Park, Makati City	FILIPINO	N	M	M	Y	SVP TREASURER	C/M	123-278-912
4. JOHN CARLOS UY 1405 F. Agoncillo St., Ermita, Manila	FILIPINO	N	M	M	Y	N/A	N/M	123-204-149
5. VICENTE S. VARGAS 49 Pili Ave., Forbes Park, Makati City	FILIPINO	N	M	M	Y	CORPORATE SECRETARY	N/M	110-124-587
6. WILLIAM ANG 800 Zodiac Bel-Air, Makati City	FILIPINO	N	M	M	Y	N/A	C/M	123-205-116
7. JOSE A. FERIA, JR. 44 Juan Luna St., San Lorenzo Village, Makati City	FILIPINO	N	I	M	Y	N/A	A/M N/C	107-793-449
8. LOURDES J. CHAN 47 Pili Ave. Forbes Park, Makati City	FILIPINO	N	M	F	Y	N/A	N/A	108-130-651
9. DAVID NG 215 Rein St., Pasay City	FILIPINO	N	I	M	Y	N/A	A/C C/C	119-867-317
10. DANIEL R. MARAMBA 1521 Carissa St., Dasmaringas Village, Makati City	FILIPINO	N	M	M	Y	N/A	N/A	912-522-680
11. JOSE S. JALANDONI 153 Sarangani St., Ayala Alabang	FILIPINO	N	M	M	Y	N/A	A/M	134-319-308
12. MA. ELISA G. LEDESMA 8th Flr. DPC Place 2322 Chino Roces Ave., Makati City	FILIPINO	N		F	N	ASST.CS/COM PLIANCE OFFICER	N/A	107-789-849
13.								
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.

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>	<b>LIBERTY FLOUR MILLS, INC.</b>		
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>447</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	<b>394</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>	<b>3,037,826,549.00</b>		

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. PARITY VALUES, INC. FILIPINO Grd. Flr. Liberty Building 835 A.Arnaiz Avenue, Makati City	COMMON	60,521,231	605,212,310.00	40.35%	605,212,310.00	000-136-619
	<b>TOTAL</b>	<b>60,521,231</b>	<b>605,212,310.00</b>			
	2. PCD NOMINEE CORPORATION FILIPINO G/F MSE Bldg. 6767 Ayala Ave., Makati City	COMMON	48,640,443	486,404,430.00	32.43%	486,404,430.00
<b>TOTAL</b>		<b>48,640,443</b>	<b>486,404,430.00</b>			
3. BACSAY MANAGEMENT CORPORATION FILIPINO 3F Optima Bldg. 221 Salcedo St., Legaspi Village, Makati City		COMMON	5,589,742	55,897,420.00	3.73%	55,897,420.00
	<b>TOTAL</b>	<b>5,589,742</b>	<b>55,897,420.00</b>			
	4. SEBRING MANAGEMENT CORPORATION FILIPINO Liberty Bldg. 835 A. Arnaiz Ave., Makati City	COMMON	3,122,102	31,221,020.00	2.08%	31,221,020.00
<b>TOTAL</b>		<b>3,122,102</b>	<b>31,221,020.00</b>			
5. E.K.I. TOURIST DEVELOPMENT CORPORATION FILIPINO 14 B Urdaneta Apts., Ayala Ave., Makati City		COMMON	2,855,505	28,555,050.00	1.90%	28,555,050.00
	<b>TOTAL</b>	<b>2,855,505</b>	<b>28,555,050.00</b>			
	6. L & J AGRICULTURAL, INC. FILIPINO 3/F Liberty Bldg, 835 A. Arnaiz Ave., Makati City	COMMON	2,417,841	24,178,410.00	1.61%	24,178,410.00
<b>TOTAL</b>		<b>2,417,841</b>	<b>24,178,410.00</b>			
7. MORENO JR., JOSE FILIPINO 700 Gen Malvar St., Malate, Manila		COMMON	928,277	9,282,770.00	0.62%	9,282,770.00
	<b>TOTAL</b>	<b>928,277</b>	<b>9,282,770.00</b>			
	<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>82.72%</b>	<b>1,240,751,410.00</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>LIBERTY FLOUR MILLS, INC.</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>447</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>394</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>3,037,826,549.00</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		
8. LOPEZ JR, EDUARDO S. FILIPINO Tangulle Road, North Forbes Park, Makati City	COMMON	915,468	9,154,680.00	0.61%	9,154,680.00	107-945-676
	<b>TOTAL</b>	<b>915,468</b>	<b>9,154,680.00</b>			
9. PULMONES, AMELIA KALAW FILIPINO 1200 Jorge Bacobo St., Manila	COMMON	913,613	9,136,130.00	0.61%	9,136,130.00	115-947-484
	<b>TOTAL</b>	<b>913,613</b>	<b>9,136,130.00</b>			
10. CARVINA FARMS, INC. FILIPINO 4/F Liberty Bldg 835 A. Arnaiz Ave., Makati City	COMMON	769,920	7,699,200.00	0.51%	7,699,200.00	000-709-761
	<b>TOTAL</b>	<b>769,920</b>	<b>7,699,200.00</b>			
11. FERIA, PAULA K. FILIPINO 44 Juan Luna Street, San Lorenzo Village, Makati City	COMMON	737,112	7,371,120.00	0.49%	7,371,120.00	123-371-433
	<b>TOTAL</b>	<b>737,112</b>	<b>7,371,120.00</b>			
12. FAJARDO, ERWIN M. FILIPINO 39 Limasawa Street, Makati City	COMMON	697,337	6,973,370.00	0.46%	6,973,370.00	195-290-920
	<b>TOTAL</b>	<b>697,337</b>	<b>6,973,370.00</b>			
13. KALAW, REGINA FILIPINO 1200 J. Bacobo Street, Ermita Manila	COMMON	628,116	6,281,160.00	0.42%	6,281,160.00	115-947-476
	<b>TOTAL</b>	<b>628,116</b>	<b>6,281,160.00</b>			
14. LOPEZ, JOSE MA. S. 9 Instia Road Forbes Park, Makati City	COMMON	624,465	6,244,650.00	0.42%	6,244,650.00	123-278-912
	<b>TOTAL</b>	<b>624,465</b>	<b>6,244,650.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>3.52%</b>	<b>52,860,310.00</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>		<b>LIBERTY FLOUR MILLS, INC.</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>447</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>394</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>3,037,826,549.00</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		
15. HSU, PHILIP FILIPINO 1954 Dominga Street, Pasay City	COMMON	602,405	6,024,050.00	0.40%	6,024,050.00	000-182-764
	<b>TOTAL</b>	<b>602,405</b>	<b>6,024,050.00</b>			
16. GALAN, NORMA YU FILIPINO 434 Nueva Street, Binondo, Manila	COMMON	524,745	5,247,450.00	0.35%	5,247,450.00	000-000-000
	<b>TOTAL</b>	<b>524,745</b>	<b>5,247,450.00</b>			
17. FAJARDO, ERIC FILIPINO 39 Limasawa Street, Makati City	COMMON	521,796	5,217,960.00	0.35%	5,217,960.00	000-000-000
	<b>TOTAL</b>	<b>521,796</b>	<b>5,217,960.00</b>			
18. JAVELLANA, MARIA TERESA V. FILIPINO 36 Trinidad St. Sta. Clara Exec. Village, Bacolod City	COMMON	509,493	5,094,930.00	0.34%	5,094,930.00	000-000-000
	<b>TOTAL</b>	<b>509,493</b>	<b>5,094,930.00</b>			
19. MARAMBA III, FELIX R. FILIPINO Manila	COMMON	487,934	4,879,340.00	0.33%	4,879,340.00	000-000-000
	<b>TOTAL</b>	<b>487,934</b>	<b>4,879,340.00</b>			
20. QUIROS, MA. CRISTINA V. FILIPINO 25-A Luna Garden Rockwell Center, Makati City	COMMON	475,344	4,753,440.00	0.32%	4,753,440.00	138-201-785
	<b>TOTAL</b>	<b>475,344</b>	<b>4,753,440.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders)	COMMON	17,517,111	175,171,110.00	11.68%	175,171,110.00	
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>13.76%</b>	<b>206,388,280.00</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: LIBERTY FLOUR MILLS, INC.</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	177,984,332.00	8/26/2019;11/30/2013;4/25/2015;7/27/16; 5/25/16;2/24/16;1/27/16;10/30/19	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	161,200,170.00	4/23/2013;1/31/2014;9/25/19	
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS	95,180,800.00	8/26/2019 & 10/24/2012	
1.5 OTHERS			
<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>
<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>972,990,527.00</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	75,000,000.00	6/11/2021	
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P 75,000,000.00</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
	N/A		
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>BSP</b>	<b>IC</b>
<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>
PhP 14.07 MILLION	3	70	117

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **VICENTE S. VARGAS**, Corporate Secretary of **LIBERTY FLOUR MILLS, 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*).

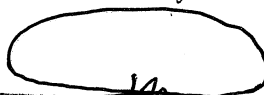
Done this 4<sup>TH</sup> day of AUGUST , 20 22 in MAKATI CITY.



**VICENTE S. VARGAS**  
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in CITY OF MAKATI on AUG 08 2022 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of SC ID No 48670. issued at MANDALUYONG CITY on MAY 30, 2016.

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**ATTY. REYNALDO M. VILLA**  
Notary Public of Makati City  
Commission No. M-194  
Until December 31, 2022  
**NOTARY PUBLIC**  
PTA No. 0031654; 01-03-2022; Makati  
DIP Lifetime Member No. 013595; I.C.  
Roll No. 37226

MCLE Compliance No. VI-0017640; 02-11-2019  
Ground Floor, Makati Terraces Condominium  
3650 David St. Jrgy. Tejerus, Makati City 1204

## BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2022

SEC REGISTRATION NUMBER: 14782  
CORPORATE NAME: LIBERTY FLOUR MILLS, INC.

**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. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

<u>Category</u>	<u>Description</u>
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 IDENTIFICATION 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
UY, WILLIAM CARLOS	1959 KASUY ST.,DASMARINAS VILLAGE, MAKATI CITY	FILIPINO	MARCH 21,1942	123-282-691	< 15%	D & I= <15%	D & I

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.