

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2014
STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
- SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 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: GMA NETWORK, INC.		DATE REGISTERED: Jun-50
BUSINESS/TRADE NAME: same as above		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 5213	DATE OF ANNUAL MEETING PER BY-LAWS: 3rd Wednesday of May	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-917-916
ACTUAL DATE OF ANNUAL MEETING: 21-May-14	COMPLETE PRINCIPAL OFFICE ADDRESS: GMA Network Center, EDSA, Diliman, Quezon City	WEBSITE/URL ADDRESS: www.IGMA.tv
COMPLETE BUSINESS ADDRESS: GMA Network Center, EDSA, Diliman, Quezon City	COMPLETE BUSINESS ADDRESS: GMA Network Center, EDSA, Diliman, Quezon City	E-MAIL ADDRESS: FAX NUMBER: 9243050
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Gorres Velayo & Co., Ramon D. Dizon	Sycip SEC ACCREDITATION NUMBER (if applicable): 0085-A	TELEPHONE NUMBER(S): 982-7777
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Radio and Television Broadcasting	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

STOCK CORPORATION

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

Corporate Name: **GMA NETWORK, INC.**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

Yes No

Please check the appropriate box:

1.

- a. Banks
- b. Offshore Banking Units
- c. Quasi-Banks
- d. Trust Entities
- e. Non-Stock Savings and Loan Associations
- f. Pawnshops
- g. Foreign Exchange Dealers
- h. Money Changers
- i. Remittance Agents
- j. Electronic Money Issuers
- k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

4. Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- a. acting as a formation agent of juridical persons
- b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons

c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement

d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services

a. managing of client money, securities or other assets

b. management of bank, savings or securities accounts

c. organization of contributions for the creation, operation or management of companies

d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. None of the above

Describe nature of business: Radio and Television Broadcasting

2.

- a. Insurance Companies
- b. Insurance Agents
- c. Insurance Brokers
- d. Professional Reinsurers
- e. Reinsurance Brokers
- f. Holding Companies
- g. Holding Company Systems
- h. Pre-need Companies
- i. Mutual Benefit Association
- j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- a. Securities Dealers
- b. Securities Brokers
- c. Securities Salesman
- d. Investment Houses
- e. Investment Agents and Consultants
- f. Trading Advisors
- g. Other entities managing Securities or rendering similar services
- h. Mutual Funds or Open-end Investment Companies
- i. Close-end Investment Companies
- j. Common Trust Funds or Issuers and other similar entities
- k. Transfer Companies and other similar entities
- l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- m. Entities administering or otherwise dealing in valuable objects
- n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

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

Yes No N/A

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: GMA NETWORK, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
6,500,000,000	Common	5,000,000,000	1.00	5,000,000,000.00
	Preferred	7,500,000,000	0.20	1,500,000,000.00
TOTAL		12,500,000,000	TOTAL P	6,500,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1,959	Common	3,361,047,000		1.00	3,361,047,000.00	69.14
	37	Preferred	7,499,507,184		0.20	1,499,901,436.80	30.86
		TOTAL		10,860,554,184	TOTAL P	4,860,948,436.80	100.00
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL		10,860,554,184	TOTAL P	4,860,948,436.80	100.00
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P	0.00	0.00
						TOTAL SUBSCRIBED P	4,860,948,436.80

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1,959	Common	3,361,047,000	1.00	3,361,047,000.00	69.14
	37	Preferred	7,499,507,184	0.20	1,499,901,436.80	30.86
		TOTAL		10,860,554,184	TOTAL P	4,860,948,436.80
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
-----	-----	-----	-----	-----	-----	-----
		TOTAL		10,860,554,184	TOTAL P	4,860,948,436.80
0.00 %			TOTAL	TOTAL P	TOTAL PAID-UP P	0.00

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: GMA NETWORK, INC.

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. FELIPE L. GOZON 515 Buendia Avenue, Forbes Park, Makati City	N	C	M	Y	Chairman & CEO	N/C C/C	106-174-605 Filipino
2. GILBERTO R. DUAVIT, JR. 50 Greenmeadows Ave. cor. Sparrow St., Greenmeadows Subd., Quezon City	N	M	M	Y	President & COO	N/M	158-147-748 Filipino
3. JOEL MARCELO G. JIMENEZ No. 2401 Maboic St., Dasmariñas Vill., Makati	N	M	M	Y	N/A	N/M	148-082-025 Filipino
4. JUDITH R. DUAVIT-VAZQUEZ Unit 15C, Urdaneta Apt., 8735 Ayala Ave., Makati	N	M	F	Y	N/A	C/M A/M	100-873-489 Filipino
5. ANNA-TERESA M. GOZON-ABROGAR 515 Buendia Avenue, Forbes Park, Makati City	N	M	F	Y	Assistant Corp. Secretary	A/M	902-450-132 Filipino
6. LAURA G. JIMENEZ-WESTFALL No. 55 Tamarind Road, South Forbes Park, Makati City	N	M	F	Y	N/A	C/M A/M	160-060-394 Filipino
7. FELIPE S. YALONG Woodside Homes, Dona Hemady Street, New Manila, Quezon City	N	M	M	Y	CFO /Corp. Treasurer	N/A	102-874-052 Filipino
8. ROBERTO O. PAREL No. 8 Tierra Pura, Emerald Street, Phase 4, Tandang Sora	N		M	Y	Corp. Secretary	N/A	123-030-967 Filipino
9. ARTEMIO V. PANGANIBAN 1203Acacia St., Dasmariñas Vill, Makati	N		M		N/A	N/M C/M A/M	106-197-693 Filipino
10. JAIME C. LAYA 11 Panay Avenue, Quezon City	N		M		N/A	A/C	103-175-586 Filipino
11.							
12.							
13.							
14.							
15.							

INSTRUCTIONS:

- 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: GMA NETWORK, INC.

TOTAL NUMBER OF STOCKHOLDERS: 1,734

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1723

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: p13,052,758,043

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. GMA HOLDINGS, INC. Filipino Unit 5D Tower One, One McKinley Place, New Global City, Taguig City	common	857,509,800	857,509,800.00		857,509,800.00	224-658-896
	TOTAL	857,509,800	857,509,800.00			
2. GROUP MANAGEMENT & DEV. INC. Filipino No. 5 Wilson St. Greenhills, S.J. Metro Manila	common	789,813,389	789,813,389.00		1,314,974,450.60	320-000-840-170
	preferred	2,625,805,308	525,161,061.60			
	TOTAL	3,415,618,697	1,314,974,450.60			
3. FLG MANAGEMENT & DEV. CORP Filipino 15/F Sagittarius Cond. HV Dela Costa St. Makati City	common	673,429,127	673,429,127.00		1,109,808,855.80	000-457-047-000
	preferred	2,181,898,644	436,379,728.80			
	TOTAL	2,855,327,771	1,109,808,855.80			
4. M.A. JIMENEZ ENTERPRISES, INC. Filipino 2/F Sagittarius Cond. HV Dela Costa St. Makati City	common	453,882,095	453,882,095.00		755,677,860.20	000-162-984-00
	preferred	1,508,978,826	301,795,765.20			
	TOTAL	1,962,860,921	755,677,860.20			
5. TELEVISION INTERNATIONAL CORP. Filipino 2/F Sagittarius Cond. HV Dela Costa St. Makati City	common	334,378,037	334,378,037.00		556,710,359.00	000-172-330-000
	preferred	1,111,661,610	222,332,322.00			
	TOTAL	1,446,039,647	556,710,359.00			
6. PCD NOMINEE (Filipino) Filipino 37/F Enterprise Center, Ayala Avenue, Makati City	common	207,123,946	207,123,946.00		207,123,946.00	004-710-690
	TOTAL	207,123,946	207,123,946.00			
7. GOZON DEVELOPMENT CORP. Filipino 15/F Sagittarius Cond. HV Dela Costa St. Makati City	common	14,033,954	14,033,954.00		23,283,015.20	000-460-493-000
	preferred	46,245,306	9,249,061.20			
	TOTAL	60,279,260	23,283,015.20			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

Note: For PDC 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: GMA NETWORK, INC.	
TOTAL NUMBER OF STOCKHOLDERS: 1,734	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,723
TOTAL ASSETS BASED ON LATEST AUDITED FS: 13,052,758,043	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER-SHIP		
8. GOZON FOUNDATION, INC. Filipino 15/F Sagittarius Cond. HV Dela Costa St. Makati City	common	4,514,361	4,514,361.00		7,518,495.00	001-380-871-00
	preferred	15,020,670	3,004,134.00			
	TOTAL					
9. GILBERTO R. DUAVIT, JR. Filipino 60 Greenmeadows Ave. cor. Sparro St., Greenmeadows, Q.C.	common	4,007,006	4,007,006.00		4,007,016.80	158-147-748
	preferred	54	10.80			
	TOTAL					
10. ISMAEL AUGUSTO S. GOZON Filipino 4934 Passay Road cor. Tamarind St., Dasmarinas Village, Makati City	common	2,751,300	2,751,300.00		2,751,300.00	117-624-178
	preferred					
	TOTAL					
11. ALEGRIA F. SIBAL Filipino U-1 Ivory Crest, 11-St. cor. Gilmore New Mia. Q.C.	common	1,093,252	1,093,252.00		1,618,013.20	106-174-605
	preferred	2,623,806	524,761.20			
	TOTAL					
12. FELIPE S. YALONG Filipino Cluster 7, Woodside Homes, Hemady St. New Manila, Q.C.	common	1,025,000	1,025,000.00		1,025,001.20	102-874-052
	preferred	6	1.20			
	TOTAL					
13. ALBERTO TIO ONG Filipino Victoria, Tiarac	common	1,000,000	1,000,000.00		1,000,000.00	178-411-617
	preferred	0	0.00			
	TOTAL					
14. ENRIQUE REYES VALENCIA Filipino Unit 1706 Wack Wack Royal Mansion, Mandaluyong City	common	942,400	942,400.00		942,400.00	104-590-675
	preferred		0.00			
	TOTAL					
15. JOSE MARI L. CHAN Filipino 8/F Legaspi Tower 200, Paseo De Roxas, Makati City	common	872,000	872,000.00		872,000.00	105-361-231
	preferred		0.00			
	TOTAL					
16. JUDITH DUAVIT VAZQUEZ Filipino 10/F The Peak, 107 Leviste St., Salcedo VIII, Makati City	common	588,000	588,000.00		588,075.60	100-873-489
	preferred	378	75.60			
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						

HOLDERS 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: GMA NETWORK, INC.

TOTAL NUMBER OF STOCKHOLDERS: 1,734

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,723

TOTAL ASSETS BASED ON LATEST AUDITED FS: 13,502,758,043

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
17. ANNA TERESA G. ABROGAR Filipino 515 Buedia Ave., North Forbes, Makati City	common	529,000	529,000.00		529,001.20	902-450-132
	preferred	6	1.20			
	TOTAL					
18. JOSE P. MARCELO Filipino 67 Gov. Pascual Avenue, Malabon, Manila	common	501,498	501,498.00		742,216.80	no record (to send a letter request for TIN)
	preferred	1,203,594	240,718.80			
	TOTAL					
19. JAIME AND MA. ERLINDA G. GANA Filipino #19 Garcia Villa St., San Lorenzo Village, Makati City	common	444,900	444,900.00		444,900.00	127-999-007
	preferred					
	TOTAL					
20. KONG YU UYCHOI Filipino #1906 Sandejas St., Pasay City	common	350,000	350,000.00		350,000.00	no record (to send a letter request for TIN)
	preferred					
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)	common	15,902,935	15,902,935.00		16,461,556.60	N/A
	preferred	2,793,108	558,621.60			
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			4,860,948,436.80		4,860,948,436.80	
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: GMA NETWORK, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		259,018,519.00	RGMA Network, Inc. February 21, 2006; Mont-Aire Realty and Development Corporation February 17, 2005; Productions Group, Inc. January 26, 2004
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES		185,216,161.00	Mont-erie Realty and Development Corp. February 17, 2005;
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
		3,645,000 (common) 482,816 (preferred)	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	1,215,049,609.20	21-Mar-13	
5.2 STOCK	Not Applicable	Not Applicable	
5.3 PROPERTY	Not Applicable	Not Applicable	
TOTAL		1,215,049,609.20	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
Not Applicable	Not Applicable	Not Applicable	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	Not Applicable	Not Applicable
DATE ISSUED:	7/19/2007	Not Applicable	Not Applicable
DATE STARTED OPERATIONS:	The Company started operations in October 29, 1961; the Philippine Stock Exchange approved the Initial Public Offering of the shares/securities on June 27, 2007	Not Applicable	Not Applicable
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS:	TOTAL NO. OF RANK & FILE EMPLOYEES:	TOTAL MANPOWER COMPLEMENT:
44,100,000.00	62	1,374	2,535

I, ROBERTO O. PAREL, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF () PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS JUN 19 2014 DAY OF JUNE 2014 IN MAKATI CITY.


ROBERTO O. PAREL
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON JUN 19 2014, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS SOCIAL SECURITY IDENTIFICATION NO. 03-6637759-0.

ATTY. VIRGILIO R. BATALLA
NOTARY PUBLIC FOR MAKATI CITY
CITY/PROVINCE

DOC. NO: 318
PAGE NO. 72
BOOK NO. 347
SERIES OF 2014

NOTARY PUBLIC FOR MAKATI CITY CITY/PROVINCE
APPOINTMENT NO. 10-35
Notarial Commission No. UNTIL DECEMBER 31, 2014
Commission expires on December 31
Roll of Attorney Number 18346
PTR No. 0016353/4-10-2013
IBP No. IBP NO. 2013 - LIFETIME LICENSE
Office Address: EXECUTIVE BLDG. CENTER
MAKATI AVE., COR. JUPITER