

COVER SHEET

C S 2 0 0 5 0 8 3 8 6
SEC Registration Number

B A L A I N I F R U I T A S , I N C .

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(Company's Full Name)

6 8 D A T A S T . B R G Y . D O N M A N U E L ,

Q U E Z O N C I T Y

(Business Address: No., Street City / Town / Province)

RALPH HECTOR ADRICULA
Contact Person

+(632) 8731-8886
Company Telephone Number

SEC FORM 17-C

1 2 3 1
Month Day
Fiscal Year

FORM TYPE

0 8 1 5
Month Day
Annual Meeting

[Empty box]

Secondary License Type, If Applicable

[Empty box]

Dept Requiring this Doc
Section

[Empty box]

Amended Articles Number /

[Empty box]

Total No. of Stockholders

Total Amount of Borrowings

[Empty box]

Domestic

[Empty box]

Foreign

To be accomplished by SEC Personnel concerned

[Empty box]

File Number

LCU

[Empty box]

Document ID

Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes

July 09, 2024



THE SECURITIES AND EXCHANGE COMMISSION

Markets and Securities Regulation Department
Secretariat Building, PICC Complex
Roxas Boulevard, Pasay City, 1307

Attention: **Mr. Vicente Graciano P. Felizmenio, Jr.**
Director, Securities and Exchange Commission

PHILIPPINE STOCK EXCHANGE

6/F PSE Tower, 5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: **Mr. Norberto T. Moreno**
Head, Listing Department
Officer-in-Charge, Disclosure Department

Subject : **List of Top 100 Stockholders as of June 30, 2024**

Dear Sir/Madam:

We hereby submit the List of Top 100 Stockholders of Balai Ni Fruitas Inc. (BALAI) as of June 30, 2024 both certificated and shares lodged to PCD.

Number of Issued and Outstanding Common Shares	1.495.005.000
Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	1.495.005.000
Number of Listed Common Shares	1.495.005.000
Number of Lodged Common Shares	412.470.000
PCD Nominee - Filipino	407.455.309
PCD Nominee - Non-Filipino	5.014.691
Number of Certificated Common Shares	1.082.535.000

Very truly yours,

BALAI NI FRUITAS INC.

By: 
Ralph Hector Adricula
Compliance Officer

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. July 09, 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number- CS200508386
3. BIR Tax Identification No. - 237-383-045-000
4. BALAI NI FRUITAS INC.
Exact name of issuer as specified in its charter
5. PHILIPPINES
Province, country or other jurisdiction
of incorporation
6. (SEC Use Only)
Industry Classification Code
6. 68 DATA ST. BRGY. DON MANUEL QUEZON CITY
Address of principal office
- Postal Code: 1113
7. (02)8243-1741
Issuer's telephone number, including area code
9. N/A
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 4 and 8 of the RSA
Title of Each Class Number of Shares of Common Stock
Outstanding and Amount of Debt
Outstanding

<u>Common Shares</u>	<u>1,495,005,000</u>
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11. Indicate the item numbers reported herein:

Item 9- Other Events

We hereby submit the List of Top 100 Stockholders of Balai Ni Fruitas Inc. (BALAI) as of June 30, 2024. There are 412,470,000 lodged common shares out of 1,495,005,000 outstanding common shares, consisting of 407,455,309 PCD Nominee - Filipino and 5,014,691 PCD Nominee - Non-Filipino. And a total of 1,082,535,000 certificated common shares.

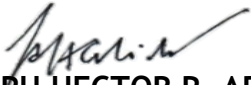
SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

BALAI NI FRUITAS INC.

Issuer

Date



RALPH HECTOR P. ADRICULA
Compliance Officer

July 09, 2024



TRUST BANKING GROUP
Fiduciary Services Division

3F Trust Banking Group
PNB Financial Center Pres. D. Macapagal Boulevard
Pasay City, Philippines
Trunk Lines: (632) 8891-6040 to 70 local 4649
Direct Line: (632) 8573-4649
Fax: (632) 8526-3379

CONFIDENTIAL

July 01, 2024

BALAI NI FRUITAS INC.

68 Data St. Barangay Don Manuel,
Quezon City

Attention : **MR. LESTER C. YU**
President and CEO

Subject : **REPORT ON THE LIST OF TOP 100 STOCKHOLDERS**

Gentlemen:

As Transfer Agent for Balai ni Frutas Inc., we submit herewith the report on the list of Top 100 stockholders as of June 30, 2024 as follows:

Count	Name	No. of Shares	Percentage
1	FRUITAS HOLDINGS, INC.	1,082,488,000	72.4069819164
2	PCD Nominee Corporation - Filipino	407,455,309	27.2544445671
3	PCD Nominee Corporation - Non Filipino	5,014,691	0.3354297143
4	Perfecto Crooc Nolasco	30,000	0.0020066823
5	Lester C. Yu	4,000	0.0002675576
6	Roselyn A. Legaspi	2,000	0.0001337788
7	Madelene Sayson	2,000	0.0001337788
8	Marvin C. Yu	2,000	0.0001337788
9	Jennifer T. Ramos	2,000	0.0001337788
10	David Jonathan Y. Bayot	1,000	0.0000668894
11	Calvin F. Chua	1,000	0.0000668894
12	Rogelio M. Guadalquiver	1,000	0.0000668894
13	Lee Ceasar S. Junia	1,000	0.0000668894
14	Bernardino M. Ramos	1,000	0.0000668894
Total		1,495,005,000	

Very truly yours,
Philippine National Bank
Acting Through Its Trust Banking Group
As Transfer Agent

By:

MARIA VICTORIA C. MENDOZA
Senior Assistant Vice President

LILIAN L. RUGA
Manager

BALAI0000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

BALAI0000000

BPNAME	QUANTITY
AB CAPITAL SECURITIES, INC.	152,120,567
FIRST METRO SECURITIES BROKERAGE CORP.	77,722,379
COL Financial Group, Inc.	53,444,354
PHILIPPINE EQUITY PARTNERS, INC.	17,115,000
BDO SECURITIES CORPORATION	12,295,730
BPI SECURITIES CORPORATION	12,045,712
ABACUS SECURITIES CORPORATION	10,332,380
PHILSTOCKS FINANCIAL INC	8,456,029
TOWER SECURITIES, INC.	8,327,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,030,000
AURORA SECURITIES, INC.	6,850,000
YAO & ZIALCITA, INC.	3,490,000
G.D. TAN & COMPANY, INC.	2,966,000
WEALTH SECURITIES, INC.	2,912,000
RCBC SECURITIES, INC.	2,876,000
WESTLINK GLOBAL EQUITIES, INC.	2,780,000
MAYBANK SECURITIES, INC.	2,657,000
AAA SOUTHEAST EQUITIES, INCORPORATED	2,484,000
R. NUBLA SECURITIES, INC.	2,055,500
ANSALDO, GODINEZ & CO., INC.	2,017,000
F. YAP SECURITIES, INC.	1,868,000
TIMSON SECURITIES, INC.	1,827,000
IGC SECURITIES INC.	1,640,000
LUYS SECURITIES COMPANY, INC.	1,550,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,242,000
SB EQUITIES, INC.	1,100,000
UNICAPITAL SECURITIES INC.	810,000
HDI SECURITIES, INC.	768,000
SUMMIT SECURITIES, INC.	671,000
CHINA BANK SECURITIES CORPORATION	637,000
PNB SECURITIES, INC.	622,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	594,000
MDR SECURITIES, INC.	576,000
DAVID GO SECURITIES CORP.	566,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	530,000
STRATEGIC EQUITIES CORP.	500,000
ASIASEC EQUITIES, INC.	481,000
AP SECURITIES INCORPORATED	430,000

SECURITIES SPECIALISTS, INC.	400,000
LANDBANK SECURITIES, INC.	382,000
R. COYIUTO SECURITIES, INC.	375,000
BELSON SECURITIES, INC.	334,000
VENTURE SECURITIES, INC.	315,000
NEW WORLD SECURITIES CO., INC.	310,000
REGINA CAPITAL DEVELOPMENT CORPORATION	307,000
SINCERE SECURITIES CORPORATION	300,000
I. B. GIMENEZ SECURITIES, INC.	260,000
E. CHUA CHIACO SECURITIES, INC.	250,000
STANDARD SECURITIES CORPORATION	250,000
GLOBALINKS SECURITIES & STOCKS, INC.	200,000
PAPA SECURITIES CORPORATION	195,000
BERNAD SECURITIES, INC.	190,000
SOLAR SECURITIES, INC.	150,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	137,000
OPTIMUM SECURITIES CORPORATION	120,000
YU & COMPANY, INC.	120,000
INVESTORS SECURITIES, INC,	119,000
UPCC SECURITIES CORP.	100,000
DRAGONFI SECURITIES, INC.	55,349
EAST WEST CAPITAL CORPORATION	50,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	43,000
EQUITIWORLD SECURITIES, INC.	30,000
GOLDSTAR SECURITIES, INC.	30,000
S.J. ROXAS & CO., INC.	30,000
A & A SECURITIES, INC.	10,000
ALPHA SECURITIES CORP.	10,000
RTG & COMPANY, INC.	3,000
FIRST ORIENT SECURITIES, INC.	2,000
GUILD SECURITIES, INC.	2,000
MERCANTILE SECURITIES CORP.	2,000
TOTAL	412,470,000