THE SECURITIES AND EXCHANGE COMMISSION

Markets and Securities Regulation Department 17/F SEC Headquarters 7907 Makati Avenue, Salcedo Village, Barangay Bel-Air, Makati City, 1209

Attention: Director Vicente Graciano P. Felizmenio, Jr.

Markets and Securities Regulation Department

PHILIPPINE STOCK EXCHANGE

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

Attention: Atty. Stefanie Ann B. Go

Officer-in-Charge, Disclosure Department

Subject: Balai Ni Fruitas Inc. - Public Ownership Report as of December 31, 2024

Dear Sir/Madam:

We submit herewith the report on public ownership level of BALAI NI FRUITAS, INC. (BALAI) as of December 31, 2024.

We hope you find everything in order.

Thank you.

Very truly yours,

BALAI NI FRUITAS INC.

Ralph Hector Adricula

Compliance Officer



COVER SHEET

| | C S 2 0 0 5 0 8 3 8 6 SEC Registration Number | |
|---|---|--|
| BALAIINIF | R U I T A S , I N C . | |
| | | |
| | | |
| | | |
| | (Company's Full Name) | |
| 6 8 D A T A S T . | BRGY. DON MANUEL, | |
| Q U E Z O N C I T Y (Business Add | dress: No., Street City / Town / Province) | |
| RALPH HECTOR ADRICULA | +(632) 8731-8886 | |
| Contact Person | Company Telephone Number | |
| 1 2 3 1 Month Day Fiscal Year | SEC FORM 17-C 0 8 1 3 FORM TYPE Month Day Annual Meeting | |
| Secondary License Type, If Applicable | | |
| Dept Requiring this Doc Section | Amended Articles Number / | |
| Total No. of Stockholders | Total Amount of Borrowings Domestic Foreign | |
| To be accomplished by SEC Personnel concerned | | |
| File Number | LCU | |
| Document ID | Cashier | |
| STAMPS | Remarks: Please use BLACK ink for scanning purposes | |

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17OF THE SECURITIES REGULATION CODE

| 1. | January 07, 2025 Date of Report (Date of earliest event reported) |
|----|--|
| 2. | SEC Identification Number- <u>CS200508386</u> |
| 3. | BIR Tax Identification No <u>237-383-045-000</u> |
| 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 1113 Postal Code: |
| 7. | (02)8243-1741 Issuer's telephone number, including area code |
| 9. | <u>N/A</u> 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 Common Shares 1,495,005,000 |

11. Indicate the item numbers reported herein:

Item 9- Other Events

We hereby submit the report on Balai Ni Fruitas Inc.'s (BALAI) public ownership level as of December 31, 2024. The Public owns 367,664,000 common shares or 24.59% of BALAI's 1,495,005,000 Outstanding 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

January 07, 2025

Compliance Officer



1,127,341,000

367,664,000

BALAI NI FRUITAS INC. Computation of Public Ownership as of December 31, 2024

Computation of Public Ownership as of December 31, 2024 Number of Issued Shares 1,495,005,000 Less: Number of Treasury Shares (if any) Number of Issued and Outstanding Shares 1,495,005,000 Less: % to total Outstanding **Number of Shares Shares Directors** Lester C. Yu Direct 0.27% 4,004,000 Indirect Madelene T. Sayson Direct 0.03% 502,000 Indirect Calvin F. Chua 1,330,000 0.09% Direct Indirect Rogelio M. Guadalquiver Direct 0.00% 1,000 Indirect Lee Ceasar S. Junia Direct 0.00% 1,000 Indirect Bernardino M. Ramos Direct 0.00% 1,000 Indirect Tommanny Tan Direct 0.00% 10,000 Indirect Sub-total 0.39% 5,849,000 Officers Roselyn A. Legapi Direct 0.10% 1,502,000 Indirect Marvin C. Yu 0.00% 2,000 Direct Indirect 1,504,000 0.10% Sub-total Principal/Substantial Stockholders Fruitas Holdings, Inc. 74.92% Direct 1,119,988,000 Indirect 1,119,988,000 Sub-total 74.92%

75.41%

24.59%

TOTAL

Total Number of Shares Owned by Public



PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

367,664,000 = 24.59%

Number of Issued and Outstanding Shares = 1,495,005,000

Number of Outstanding Shares = 1,495,005,000

Number of Treasury Shares

 Number of Listed Shares
 =
 1,495,005,000

 Number of Foreign-Owned Shares
 =
 2,208,291

 Foreign Ownership Level (%)
 =
 0.15%

 Foreign Ownership Limit (%)
 =
 40%