



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 1

Receipt Date and Time: June 03, 2022 11:47:50 AM

Company Information

SEC Registration No.: CS200315877

Company Name: VALUESHOP MARKET MARKET, INC. DOING BUSINESS UNDER THE NAME AND STYLE OF (I) METRO MARKET MARKET DEPARTMENT STORE & SUPERMARKET; AND (II) METRO ALABANG DEPARTMENT STORE & SUPERMARKET

Industry Classification: G51000

Company Type: Stock Corporation

Document Information

Document ID: OST1060320228461347

Document Type: General Information Sheet

Document Code: GIS

Period Covered: May 06, 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 =====

CORPORATE NAME: METRO RETAIL STORES GROUP, INC.		DATE REGISTERED: 8/28/2003	
BUSINESS/TRADE NAME: Please see attached.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: CS200315877 CEO19065		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 226-527-915	
DATE OF ANNUAL MEETING PER BY-LAWS: FIRST FRIDAY OF MAY		WEBSITE/URL ADDRESS: www.metroretail.com.ph	
ACTUAL DATE OF ANNUAL MEETING: May 6, 2022		E-MAIL ADDRESS: vicsal.sec@metroretail.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: Vicsal Bldg., cor. of C.D. Seno & W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu		FAX NUMBER: (032) 236-8365	
COMPLETE BUSINESS ADDRESS: Vicsal Bldg., cor. of C.D. Seno & W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu		ALTERNATE MOBILE NUMBER: 0998-9699662	
OFFICIAL E-MAIL ADDRESS: vicsal.sec@metroretail.ph	ALTERNATE E-MAIL ADDRESS: theresa.puno@metroretail.ph	OFFICIAL MOBILE NUMBER: 0999-2260250	ALTERNATE MOBILE NUMBER: 0998-9699662
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO & CO.		SEC ACCREDITATION NUMBER (if applicable): 0012-FR-15 (Group A)	TELEPHONE NUMBER(S): (032) 236-8390
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To buy, sell, trade, deal in and deal with goods, wares and merchandise of every kind and description; and in general, to carry on the business of a supermarket and department store operator		INDUSTRY CLASSIFICATION: Trading	GEOGRAPHICAL CODE: 32
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
Vicsal Development Corporation	99589	Vicsal Bldg., cor. of C.D. Seno & W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
n/a	n/a	n/a	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Handwritten signature and initials in the bottom right corner of the page.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

METRO RETAIL STORES GROUP, 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>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 checked="" type="checkbox"/> g. Foreign Exchange Dealers <input checked="" 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>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?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
	<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 type="checkbox"/> None of the above</p>
	<p>Describe nature of business:</p>

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: METRO RETAIL STORES GROUP, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	10,000,000,000	1.00	10,000,000,000.00
TOTAL		10,000,000,000	TOTAL P	10,000,000,000.00

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 (PhP)	% OF OWNERSHIP
	23	COMMON	3,274,139,699		1.00	3,274,139,699.00	98.38
TOTAL			3,274,139,699	TOTAL	TOTAL P	3,274,139,699.00	
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
	1	COMMON	53,952,301		1.00	53,952,301.00	1.62
Percentage of Foreign Equity :		TOTAL	53,952,301	TOTAL	TOTAL P	53,952,301.00	
					**TOTAL SUBSCRIBED P	3,328,092,000.00	100.00%

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	23	COMMON	3,274,139,699	1.00	3,274,139,699.00	98.38	
TOTAL			3,274,139,699	TOTAL P	3,274,139,699.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	1	COMMON	53,952,301	1.00	53,952,301.00	1.62	
TOTAL			53,952,301	TOTAL P	53,952,301.00		
					TOTAL PAID-UP P	3,328,092,000.00	100.00%

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:		METRO RETAIL STORES GROUP, INC.						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. FRANK S. GAISANO	FILIPINO	Y	C	M	Y	Chief Executive Officer	N and C/C; I/M	
2. MARGARET G. ANG	FILIPINO	Y	M	F	Y	N/A	A/M; CG/M; N and C/M; I/C	
3. JACK S. GAISANO	FILIPINO	Y	M	M	Y	N/A	I/M	
4. EDWARD S. GAISANO	FILIPINO	Y	M	M	Y	N/A	CG/C	
5. MANUEL C. ALBERTO	FILIPINO	N	M	M	Y	Pres /Chief Operating Officer	CG/M	
6. GUILLERMO L. PARAYNO, JR.	FILIPINO	N	I	M	Y	N/A	A/C; CG/M; I/M	
7. RICARDO NICANOR N. JACINTO	FILIPINO	N	I	M	Y	N/A	A/M; CG/M; N and C/M; I/M	
8. JOSELITO G. ORENSE	FILIPINO	N		M	N	Treasurer / CFO	N/A	
9. ATTY. VINCENT E. TOMANENG	FILIPINO	N		M	Y	Corporate Secretary	N/A	
10. ATTY. THERESA MARIE C. PUNO-DELA PEÑA	FILIPINO	N		F	N	Asst. CorpSec/ Compliance Off.	N/A	
11.								
12.								
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 =====

CORPORATE NAME: METRO RETAIL STORES GROUP, INC.	
TOTAL NUMBER OF STOCKHOLDERS: 24	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 16
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 19,435,755,516	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. VICSAL DEVELOPMENT CORPORATION FILIPINO	COMMON	2,627,427,300	2,627,427,300.00	78.95%	2,627,427,300.00	
	TOTAL	2,627,427,300	2,627,427,300.00			
2. PCD NOMINEE CORPORATION FILIPINO	COMMON	621,641,421	621,641,421	18.68%	621,641,421.00	
	TOTAL	621,641,421	621,641,421.00			
3. PCD NOMINEE CORPORATION NON- FILIPINO	COMMON	53,952,301	53,952,301.00	1.62%	53,952,301.00	
	TOTAL	53,952,301	53,952,301.00			
4. VALUESHOP STORES, INC. FILIPINO	COMMON	24,801,489	24,801,489.00	0.75%	24,801,489.00	
	TOTAL	24,801,489	24,801,489.00			
5. JUAN F. YU OR JOHN PETER C. YU FILIPINO	COMMON	150,000	150,000.00	0.00%	150,000.00	
	TOTAL	150,000	150,000.00			
6. TIU, FRANCISCO C. FILIPINO	COMMON	75,000	75,000.00	0.00%	75,000.00	
	TOTAL	75,000	75,000.00			
7. MARION LINZ C. RIOVEROS FILIPINO	COMMON	31,000	31,000.00	0.00%	31,000.00	
	TOTAL	31,000	31,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					3,328,092,000.00	
			TOTAL AMOUNT OF PAID-UP CAPITAL			

**** Percentage of ownership is based on the No. of Outstanding Shares (less 101,283,000 Treasury shares)**

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: METRO RETAIL STORES GROUP, INC.	
TOTAL NUMBER OF STOCKHOLDERS: 24	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 16
TOTAL ASSETS BASED ON LATEST AUDITED FS: 19,435,755,516	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. CHUA, CARLOS CATANGUE FILIPINO	COMMON	24,000	24,000.00	0.00%	24,000.00	
	TOTAL	10,000	10,000.00			
9. STEPHEN T. TEO &/OR TERESITA R. TEO FILIPINO	COMMON	10,000	10,000.00	0.00%	10,000.00	
	TOTAL	5,000	5,000.00			
10. ASUNCION, VICTOR JAYO FILIPINO	COMMON	5,000	5,000.00	0.00%	5,000.00	
	TOTAL	2,000	2,000.00			
11. LIM, DENNIS LIM FILIPINO	COMMON	2,000	2,000.00	0.00%	2,000.00	
	TOTAL	1,000	1,000.00			
12. LEGASPI, VIRGILIO C. FILIPINO	COMMON	1,000	1,000.00	0.00%	1,000.00	
	TOTAL	1,000	1,000.00			
13. LAMPA, ARVIN C. FILIPINO	COMMON	1,000	1,000.00	0.00%	1,000.00	
	TOTAL	1,000	1,000.00			
14. DUÑO, ELPIDIO S. FILIPINO	COMMON	1,000	1,000.00	0.00%	1,000.00	
	TOTAL	300	300.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL					3,328,092,000.00	

** Percentage of ownership is based on the No. of Outstanding Shares (less 101,283,000 Treasury shares)

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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CORPORATE NAME:		METRO RETAIL STORES GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:	24	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			16	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		19,435,755,516				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. VALENCIA, JESUS SAN LUIS FILIPINO	COMMON	300	300.00	0.00%	300.00	
	TOTAL	300	300.00			
16. HERRERA, JOSELITO C. FILIPINO	COMMON	100	100.00	0.00%	100.00	
	TOTAL	100	100.00			
17. AU, OWEN NATHANIE S. AU ITR: LI MARCUS FILIPINO	COMMON	78	78.00	0.00%	78.00	
	TOTAL	78	78.00			
18. GAISANO, FRANK S. FILIPINO	COMMON	2	2.00	0.00%	2.00	
	TOTAL	2	2.00			
19. ANG, MARGARET G. FILIPINO	COMMON	2	2.00	0.00%	2.00	
	TOTAL	2	2.00			
20. GAISANO, JACK S. FILIPINO	COMMON	2	2.00	0.00%	2.00	
	TOTAL	2	2.00			
21. GAISANO, EDWARD S. FILIPINO	COMMON	2	2.00	0.00%	2.00	
	TOTAL	2	2.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	3,328,092,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

** Percentage of ownership is based on the No. of Outstanding Shares (less 101,283,000 Treasury shares)

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:		METRO RETAIL STORES GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:	24	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			16	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		19,435,755,516				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
22. PARAYNO, GUILLERMO Jr. FILIPINO	COMMON	1	1.00	0.00%	1.00	
	TOTAL	1	1.00			
23. JACINTO, RICARDO NICANOR N. FILIPINO	COMMON	1	1.00	0.00%	1.00	
	TOTAL	1	1.00			
24. ALBERTO, MANUEL C. FILIPINO	COMMON	1	1.00	0.00%	1.00	
	TOTAL	1	1.00			
NOTHING FOLLOWS						
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	3,328,092,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
** Percentage of ownership is based on the No. of Outstanding Shares (less 101,283,000 Treasury shares)						
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: METRO RETAIL STORES GROUP, INC.

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION
1.1 STOCKS	N/A	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A
1.5 OTHERS	N/A	N/A

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A	N/A	N/A

3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
	101,283,000	2.95%

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 2,371,901,941

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: NONE

TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED
5.1 CASH	N/A	N/A
5.2 STOCK	N/A	N/A
5.3 PROPERTY	N/A	N/A
TOTAL	P	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: None

DATE	NO. OF SHARES	AMOUNT
N/A	N/A	N/A

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	N/A	Foreign Exchange Dealer / Money Changer	N/A
DATE ISSUED:	N/A	July 3, 2018	N/A
DATE STARTED OPERATIONS:	N/A	July 3, 2018	N/A

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
2,672,615.30	5	4,447	7,308

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, **ATTY. VINCENT E. TOMANENG**, Corporate Secretary of **METRO RETAIL STORES GROUP, 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.

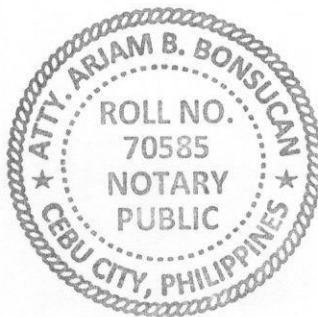
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).


Done this _____ day of JUN 02 2022 in CEBU CITY.

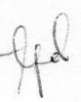

ATTY. VINCENT E. TOMANENG
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in CEBU CITY on JUN 02 2022 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport valid until March 1, 2028, DFA Cebu

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Series of 2022



NOTARY PUBLIC

ATTY. ARJAM B. BONSUCCAN, CPA
Attorney's Roll No. 70585
Notary Public for and in the City of Cebu
Notarial Commission No. 77-2018, valid until 31 December 2023
IBP OR No. 147979; 23 November 2021; Cebu Chapter
PTR No. CEB 3438620; 10 December 2021; Cebu City
MCLE Compliance No. VI-0005723, valid until 14 April 2025
Room 406 Bldg., 5 Phase 1 UDH Tisa Brgy. Tisa, Cebu City



**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2022**

SEC REGISTRATION NUMBER:
CORPORATE NAME:

CS200315877 CEO19065
METRO RETAIL STORES GROUP, 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 ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
FRANK S. GAISANO		FILIPINO			25% of VDC and VSI	I	B
MARGARET G. ANG		FILIPINO			25% of VDC and VSI	I	B
JACK S. GAISANO		FILIPINO			25% of VDC and VSI	I	B
EDWARD S. GAISANO		FILIPINO			25% of VDC and VSI	I	B
PCD NOMINEE CORPORATION		FILIPINO/NON FILIPINO (VARIOUS)			20.30%	I	G

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

Handwritten signature and initials in the bottom right corner of the page.

METRO RETAIL STORES GROUP, INC.

Doing business under the name and style of the following business names:

1. The Metro Gaisano
2. Metro Gaisano Pharmacy
3. Metro Gaisano Café
4. Super Metro Gaisano
5. Metro Ayala Center
6. Metro Plaza Store – Toledo
7. Metro Gaisano Express Mart
8. Tita Gwapa Supertinda
9. Metro Gourmet Dining
10. Metro Fresh n' Easy
11. Metro Wholesalmart
12. Metro Market Market Department Store & Supermarket
13. Metro Alabang Department Store & Supermarket
14. Metro Hi-Per
15. Metro Gaisano Market
16. Metro Gaisano Legazpi Dept. Store & Supermarket
17. Metro Lucena Department Store & Supermarket
18. Metro Angeles City Department Store & Supermarket
19. Metro Angeles City Pharmacy

MD *tpd*