



# SECURITIES AND EXCHANGE COMMISSION

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

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



**The following document has been received:**

**Receiving:** Anthonio Kwong

**Receipt Date and Time:** August 07, 2023 11:35:58 PM

## Company Information

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**SEC Registration No.:** CS200315877

**Company Name:** 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 CAFE 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 WHOLESALEMART 12. METRO MARKET MARKET DEPARTMENT STORE & SUPERMARKET 13. METRO ALABANG DEPARTMENT STORE & SUPERMARKET 14. METRO HI-PER 15. METRO GAISANO MARKET 16. METRO LEGAZPI DEPT. STORE & SUPERMARKET 17. METRO LUCENA DEPARTMENT STORE & SUPERMARKET 18. METRO ANGELSE CITY DEPARTMENT STORE & SUPERMARKET 19. METRO ANGELES CITY PHARMACY

**Industry Classification:** G51000

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST10807202381537491

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** May 05, 2023

**Submission Type:** Amendment

**Remarks:** None

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Acceptance of this document is subject to review of forms and contents

**GENERAL INFORMATION SHEET (GIS)**  
**FOR THE YEAR 2023 (Amended)**  
**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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 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.
- 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
- 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 =====

|  |   |   |   |
|--|---|---|---|
| <b>CORPORATE NAME:</b><br>METRO RETAIL STORES GROUP, INC.  |   | <b>DATE REGISTERED:</b><br>8/28/2003  |   |
| <b>BUSINESS/TRADE NAME:</b><br>Please see attached.  |   | <b>FISCAL YEAR END:</b><br>December 31  |   |
| <b>SEC REGISTRATION NUMBER:</b><br>CS200315877 CEO19065  |   | <b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b><br>226-527-915                                    |   |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b><br>FIRST FRIDAY OF MAY  |   | <b>WEBSITE/URL ADDRESS:</b><br>www.metroretail.com.ph   |   |
| <b>ACTUAL DATE OF ANNUAL MEETING:</b><br>05-May-23   |   | <b>E-MAIL ADDRESS:</b><br>vicsal.sec@metroretail.ph   |   |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b><br>Vicsal Bldg., cor. of C.D. Seno & W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu   |   | <b>FAX NUMBER:</b><br>(032) 236-8365  |   |
| <b>COMPLETE BUSINESS ADDRESS:</b><br>Vicsal Bldg., cor. of C.D. Seno & W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu   |   | <b>ALTERNATE MOBILE NUMBER:</b><br>0998-9699662   |   |
| <b>OFFICIAL E-MAIL ADDRESS:</b><br>vicsal.sec@metroretail.ph   | <b>ALTERNATE E-MAIL ADDRESS:</b><br>theresa.puno@metroretail.ph | <b>OFFICIAL MOBILE NUMBER:</b><br>0999-2260250  | <b>ALTERNATE MOBILE NUMBER:</b><br>0998-9699662 |
| <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b><br>SYCIP GORRES VELAYO & CO.  |   | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br>0012-FR-15 (Group A)                            | <b>TELEPHONE NUMBER(S):</b><br>(032) 236-8390   |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br>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 |   | <b>INDUSTRY CLASSIFICATION:</b><br>Trading  | <b>GEOGRAPHICAL CODE:</b><br>32                 |
| ===== INTERCOMPANY AFFILIATIONS =====  |   |   |   |
| <b>PARENT COMPANY</b>  | <b>SEC REGISTRATION NO.</b>                                     | <b>ADDRESS</b>  |   |
| Vicsal Development Corporation   | 99589   | Vicsal Bldg., cor. of C.D. Seno & W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu |   |
| <b>SUBSIDIARY/AFFILIATE</b>  | <b>SEC REGISTRATION NO.</b>                                     | <b>ADDRESS</b>  |   |
| n/a  | n/a   | n/a   |   |
|  |   |   |   |
|  |   |   |   |
|  |   |   |   |
|  |   |   |   |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**AMENDED 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><b>1.</b></p> <ul style="list-style-type: none"> <li>a. Banks</li> <li>b. Offshore Banking Units</li> <li>c. Quasi-Banks</li> <li>d. Trust Entities</li> <li>e. Non-Stock Savings and Loan Associations</li> <li>f. Pawnshops</li> <li>g. Foreign Exchange Dealers</li> <li>h. Money Changers</li> <li>i. Remittance Agents</li> <li>j. Electronic Money Issuers</li> <li>k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</li> </ul>  | <p><b>4.</b> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>   |
| <p><b>2.</b></p> <ul style="list-style-type: none"> <li>a. Insurance Companies</li> <li>b. Insurance Agents</li> <li>c. Insurance Brokers</li> <li>d. Professional Reinsurers</li> <li>e. Reinsurance Brokers</li> <li>f. Holding Companies</li> <li>g. Holding Company Systems</li> <li>h. Pre-need Companies</li> <li>i. Mutual Benefit Association</li> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> </ul>  | <p><b>5.</b> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>  |
| <p><b>3.</b></p> <ul style="list-style-type: none"> <li>a. Securities Dealers</li> <li>b. Securities Brokers</li> <li>c. Securities Salesman</li> <li>d. Investment Houses</li> <li>e. Investment Agents and Consultants</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>i. Close-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering of otherwise dealing in valuable objects</li> <li>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)</li> </ul> | <p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <li>a. acting as a formation agent of juridical persons</li> <li>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</li> <li>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</li> <li>d. acting as (or arranging for another person to act as) a nominee shareholder for another person</li> </ul> |
| <p><b>7.</b></p> <ul style="list-style-type: none"> <li>a. Securities Dealers</li> <li>b. Securities Brokers</li> <li>c. Securities Salesman</li> <li>d. Investment Houses</li> <li>e. Investment Agents and Consultants</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>i. Close-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering of otherwise dealing in valuable objects</li> <li>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)</li> </ul> | <p><b>7.</b> Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <li>a. managing of client money, securities or other assets</li> <li>b. management of bank, savings or securities accounts</li> <li>c. organization of contributions for the creation, operation or management of companies</li> <li>d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</li> </ul>  |
| <p><b>8.</b> None of the above</p>  | <p><b>8.</b> None of the above</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 checked="" type="radio"/> <b>Yes</b>    <input type="radio"/> <b>No</b></p>   |




**AMENDED 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)<br>(No. of shares X Par/Stated Value) |
|--------------|------------------|-----------------------|------------------|--|
|              | COMMON           | 10,000,000,000        | 1.00             | 10,000,000,000.00                                  |
| <b>TOTAL</b> |                  | <b>10,000,000,000</b> | <b>TOTAL P</b>   | <b>10,000,000,000.00</b>                           |

**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 |
|--------------|----------------------|------------------|----------------------|--|------------------|-------------------------|----------------|
|              | 20                   | COMMON           | 3,222,829,999        |  | 1.00             | 3,222,829,999.00        | 98.59          |
| <b>TOTAL</b> |                      |                  | <b>3,222,829,999</b> | <b>TOTAL</b>                                   | <b>TOTAL P</b>   | <b>3,222,829,999.00</b> |                |

| 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           | 46,184,001        |  | 1.00             | 46,184,001.00               | 1.41                    |                |
| <b>TOTAL</b>                          |                      |                  | <b>46,184,001</b> | <b>TOTAL</b>                                   | <b>TOTAL P</b>   | <b>46,184,001.00</b>        |                         |                |
| <b>Percentage of Foreign Equity :</b> |                      |                  | <b>TOTAL</b>      | <b>TOTAL</b>                                   | <b>TOTAL P</b>   | <b>46,184,001.00</b>        |                         |                |
|                                       |                      |                  |                   |  |                  | <b>**TOTAL SUBSCRIBED P</b> | <b>3,269,014,000.00</b> | <b>100.00%</b> |

**PAID-UP CAPITAL**

| FILIPINO     | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES     | PAR/STATED VALUE | AMOUNT (PhP)            | % OF OWNERSHIP          |                |
|--------------|----------------------|------------------|----------------------|------------------|-------------------------|-------------------------|----------------|
|              | 20                   | COMMON           | 3,222,829,999        | 1.00             | 3,222,829,999.00        | 98.59                   |                |
| <b>TOTAL</b> |                      |                  | <b>3,222,829,999</b> | <b>TOTAL P</b>   | <b>3,222,829,999.00</b> |                         |                |
| FOREIGN      | NO. OF               | TYPE OF SHARES * | NUMBER OF            | PAR/STATED VALUE | AMOUNT (PhP)            | % OF                    |                |
|              | 1                    | COMMON           | 46,184,001           | 1.00             | 46,184,001.00           | 1.41                    |                |
| <b>TOTAL</b> |                      |                  | <b>46,184,001</b>    | <b>TOTAL P</b>   | <b>46,184,001.00</b>    |                         |                |
|              |                      |                  |                      |                  | <b>TOTAL PAID-UP P</b>  | <b>3,269,014,000.00</b> | <b>100.00%</b> |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

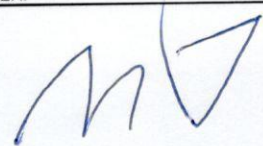
\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| CORPORATE NAME:   |             | 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. MANUEL C. ALBERTO  | FILIPINO    | N                               | M     | M      | Y            | Pres /Chief Operating Officer  | CG/M                      |                           |
| 5. <u>GUILLERMO L. PARAYNO, JR.</u><br><u>died on August 2, 2023</u>  | FILIPINO    | N                               | I     | M      | Y            | N/A                            | A/C; CG/M; I/M            |                           |
| 6. RICARDO NICANOR N. JACINTO   | FILIPINO    | N                               | I     | M      | Y            | N/A                            | A/M; CG/C; N and C/M; I/M |                           |
| 7. JOSELITO G. ORENSE   | FILIPINO    | N                               |       | M      | N            | Treasurer/ CFO                 | N/A                       |                           |
| 8. ATTY. VINCENT E. TOMANENG  | FILIPINO    | N                               |       | M      | Y            | Corporate Secretary            | N/A                       |                           |
| 9. ATTY. THERESA MARIE C. PUNO-DELA PEÑA  | FILIPINO    | N                               |       | F      | N            | Asst. CorpSec/ Compliance Off. | N/A                       |                           |
| 10.   |             |                                 |       |        |              |                                |                           |                           |
| 11.   |             |                                 |       |        |              |                                |                           |                           |
| 12.   |             |                                 |       |        |              |                                |                           |                           |
| 13.   |             |                                 |       |        |              |                                |                           |                           |
| 14.   |             |                                 |       |        |              |                                |                           |                           |
| 15.   |             |                                 |       |        |              |                                |                           |                           |
| <p><b>INSTRUCTION:</b></p> <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p> |             |                                 |       |        |              |                                |                           |                           |




**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

|   |  |  |
|---|--|--|
| <b>CORPORATE NAME:</b>  | <b>METRO RETAIL STORES GROUP, INC.</b> |  |
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>                              | <b>21</b>                              | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> <b>13</b> |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> | <b>Php22,739,012,073.00</b>            |  |

**STOCKHOLDER'S INFORMATION**

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED |                      |                         | % OF OWNERSHIP | AMOUNT PAID (PhP)       | TAX IDENTIFICATION NUMBER |
|---|-------------------|----------------------|-------------------------|----------------|-------------------------|---------------------------|
|   | TYPE              | NUMBER               | AMOUNT (PhP)            |                |                         |                           |
| 1. VICSAL DEVELOPMENT CORPORATION<br>FILIPINO     | COMMON            | 2,627,427,300        | 2,627,427,300.00        | 80.37%         | 2,627,427,300.00        |                           |
|   |                   |                      |                         |                |                         |                           |
|   | <b>TOTAL</b>      | <b>2,627,427,300</b> | <b>2,627,427,300.00</b> |                |                         |                           |
| 2. PCD NOMINEE CORPORATION<br>FILIPINO            |                   | 570,333,821          | 570,333,821.00          | 17.45%         | 570,333,821.00          |                           |
|   |                   |                      |                         |                |                         |                           |
|   | <b>TOTAL</b>      | <b>570,333,821</b>   | <b>570,333,821.00</b>   |                |                         |                           |
| 3. PCD NOMINEE CORPORATION<br>NON- FILIPINO       |                   | 46,184,001           | 46,184,001.00           | 1.42%          | 46,184,001.00           |                           |
|   |                   |                      |                         |                |                         |                           |
|   | <b>TOTAL</b>      | <b>46,184,001</b>    | <b>46,184,001.00</b>    |                |                         |                           |
| 4. VALUESHOP STORES, INC.<br>FILIPINO             | COMMON            | 24,801,489           | 24,801,489.00           | 0.76%          | 24,801,489.00           |                           |
|   |                   |                      |                         |                |                         |                           |
|   | <b>TOTAL</b>      | <b>24,801,489</b>    | <b>24,801,489.00</b>    |                |                         |                           |
| 5. JUAN F. YU OR JOHN PETER C. YU<br>FILIPINO     | COMMON            | 150,000              | 150,000.00              | 0.00%          | 150,000.00              |                           |
|   |                   |                      |                         |                |                         |                           |
|   | <b>TOTAL</b>      | <b>150,000</b>       | <b>150,000.00</b>       |                |                         |                           |
| 6. FRANCISCO C. TIU<br>FILIPINO                   | COMMON            | 75,000               | 75,000.00               | 0.00%          | 75,000.00               |                           |
|   |                   |                      |                         |                |                         |                           |
|   | <b>TOTAL</b>      | <b>75,000</b>        | <b>75,000.00</b>        |                |                         |                           |
| 7. CARLOS CATANGUE CHUA<br>FILIPINO               | COMMON            | 24,000               | 24,000.00               | 0.00%          | 24,000.00               |                           |
|   |                   |                      |                         |                |                         |                           |
|   | <b>TOTAL</b>      | <b>24,000</b>        | <b>24,000.00</b>        |                |                         |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>         |                   |                      |                         |                | <b>3,269,014,000.00</b> |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>            |                   |                      |                         |                |                         |                           |

\*\* Percentage of ownership is based on the No. of Issued and Outstanding Shares (less 160,361,000 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.*

**AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

| <b>CORPORATE NAME:</b>                                 |                   | <b>METRO RETAIL STORES GROUP, INC.</b> |  |                |                         |                           |
|--|-------------------|--|--|----------------|-------------------------|---------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>                   |                   | 21                                     | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> |                |                         | 13                        |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>        |                   | Php22,739,012,073.00                   |  |                |                         |                           |
| STOCKHOLDER'S INFORMATION                              |                   |  |  |                |                         |                           |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS      | SHARES SUBSCRIBED |  |  |                | AMOUNT PAID (PhP)       | TAX IDENTIFICATION NUMBER |
|  | TYPE              | NUMBER                                 | AMOUNT (PhP)   | % OF OWNERSHIP |                         |                           |
| 8. STEPHEN T. TEO &/OR TERESITA R. TEO<br>FILIPINO     | COMMON            | 10,000                                 | 10,000.00  | 0.00%          | 10,000.00               |                           |
|  |                   |  |  |                |                         |                           |
|  | <b>TOTAL</b>      | <b>5,000</b>                           | <b>5,000.00</b>  |                |                         |                           |
| 9. ASUNCION, VICTOR JAYO<br>FILIPINO                   | COMMON            | 5,000                                  | 5,000.00   | 0.00%          | 5,000.00                |                           |
|  |                   |  |  |                |                         |                           |
|  | <b>TOTAL</b>      | <b>2,000</b>                           | <b>2,000.00</b>  |                |                         |                           |
| 10. DUÑO, ELPIDIO S.<br>FILIPINO                       | COMMON            | 1,000                                  | 1,000.00   | 0.00%          | 1,000.00                |                           |
|  |                   |  |  |                |                         |                           |
|  | <b>TOTAL</b>      | <b>300</b>                             | <b>300.00</b>  |                |                         |                           |
| 11. LAMPA, ARVIN C.<br>FILIPINO                        | COMMON            | 1,000                                  | 1,000.00   | 0.00%          | 1,000.00                |                           |
|  |                   |  |  |                |                         |                           |
|  | <b>TOTAL</b>      | <b>1,000</b>                           | <b>1,000.00</b>  |                |                         |                           |
| 12. LEGASPI, VIRGILIO C.<br>FILIPINO                   | COMMON            | 1,000                                  | 1,000.00   | 0.00%          | 1,000.00                |                           |
|  |                   |  |  |                |                         |                           |
|  | <b>TOTAL</b>      | <b>1,000</b>                           | <b>1,000.00</b>  |                |                         |                           |
| 13. VALENCIA, JESUS SAN LUIS<br>FILIPINO               | COMMON            | 300                                    | 300.00   | 0.00%          | 300.00                  |                           |
|  |                   |  |  |                |                         |                           |
|  | <b>TOTAL</b>      |  |  |                |                         |                           |
| 14. AU, OWEN NATHANIE S. AU ITF: LI MARCUS<br>FILIPINO | COMMON            | 78                                     | 78.00  | 0.00%          | 78.00                   |                           |
|  |                   |  |  |                |                         |                           |
|  | <b>TOTAL</b>      |  |  |                |                         |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>              |                   |  |  |                |                         |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                 |                   |  |  |                | <b>3,269,014,000.00</b> |                           |

\*\* Percentage of ownership is based on the No. of Issued and Outstanding Shares (less 160,361,000 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 =====

| <b>CORPORATE NAME:</b>                                   |                   | <b>METRO RETAIL STORES GROUP, INC.</b> |              |  |                         |                           |
|--|-------------------|--|--------------|--|-------------------------|---------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>                     |                   | <b>21</b>                              |              | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> |                         | <b>13</b>                 |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>          |                   | <b>Php22,739,012,073.00</b>            |              |  |                         |                           |
| STOCKHOLDER'S INFORMATION                                |                   |  |              |  |                         |                           |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS        | SHARES SUBSCRIBED |  |              |  | AMOUNT PAID (Php)       | TAX IDENTIFICATION NUMBER |
|  | TYPE              | NUMBER                                 | AMOUNT (Php) | % OF OWNERSHIP   |                         |                           |
| 15. GAISANO, EDWARD S.<br>FILIPINO                       | COMMON            | 2                                      | 2.00         | 0.00%  | 2.00                    |                           |
|  |                   |  |              |  |                         |                           |
|  | <b>TOTAL</b>      | <b>2</b>                               | <b>2.00</b>  |  |                         |                           |
| 16. GAISANO, FRANK S.<br>FILIPINO                        | COMMON            | 2                                      | 2.00         | 0.00%  | 2.00                    |                           |
|  |                   |  |              |  |                         |                           |
|  | <b>TOTAL</b>      | <b>2</b>                               | <b>2.00</b>  |  |                         |                           |
| 17. GAISANO, JACK S.<br>FILIPINO                         | COMMON            | 2                                      | 2.00         | 0.00%  | 2.00                    |                           |
|  |                   |  |              |  |                         |                           |
|  | <b>TOTAL</b>      | <b>2</b>                               | <b>2.00</b>  |  |                         |                           |
| 18. ANG, MARGARET G.<br>FILIPINO                         | COMMON            | 2                                      | 2.00         | 0.00%  | 2.00                    |                           |
|  |                   |  |              |  |                         |                           |
|  | <b>TOTAL</b>      | <b>2</b>                               | <b>2.00</b>  |  |                         |                           |
| 19. <u>PARAYNO, GUILLERMO Jr. (deceased)</u><br>FILIPINO | COMMON            | 1                                      | 1.00         | 0.00%  | 1.00                    |                           |
|  |                   |  |              |  |                         |                           |
|  | <b>TOTAL</b>      | <b>1</b>                               | <b>1.00</b>  |  |                         |                           |
| 20. JACINTO, RICARDO NICANOR N.<br>FILIPINO              | COMMON            | 1                                      | 1.00         | 0.00%  | 1.00                    |                           |
|  |                   |  |              |  |                         |                           |
|  | <b>TOTAL</b>      | <b>1</b>                               | <b>1.00</b>  |  |                         |                           |
| 21. ALBERTO, MANUEL C.<br>FILIPINO                       | COMMON            | 1                                      | 1.00         | 0.00%  | 1.00                    |                           |
|  |                   |  |              |  |                         |                           |
|  | <b>TOTAL</b>      |  |              |  |                         |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                |                   |  |              | 0.00%  | <b>3,269,014,000.00</b> |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                   |                   |  |              |  |                         |                           |

\*\* Percentage of ownership is based on the No. of Issued and Outstanding Shares (less 160,361,000 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.

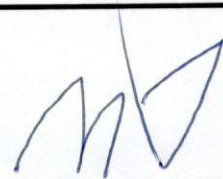


**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

-----PLEASE PRINT LEGIBLY-----

|  |                                 |   |                                  |
|--|---------------------------------|---|----------------------------------|
| <b>CORPORATE NAME:</b> METRO RETAIL STORES GROUP, INC.   |                                 |   |                                  |
| <b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>                                       | <b>AMOUNT (PhP)</b>             | <b>DATE OF BOARD RESOLUTION</b>               |                                  |
| 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   |                                  |
| <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>      |                                  |
| N/A  | N/A                             | N/A   |                                  |
| <b>3. TREASURY SHARES</b>  | <b>NO. OF SHARES</b>            | <b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b> |                                  |
|  | 160,361,000                     | 4.68%   |                                  |
| <b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b> 3,289,176,015  |                                 |   |                                  |
| <b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b> None                             |                                 |   |                                  |
| <b>TYPE OF DIVIDEND</b>  | <b>AMOUNT (PhP)</b>             | <b>DATE DECLARED</b>                          |                                  |
| 5.1 CASH   | N/A                             | N/A   |                                  |
| 5.2 STOCK  | N/A                             | N/A   |                                  |
| 5.3 PROPERTY   | N/A                             | N/A   |                                  |
| <b>TOTAL</b>   | N/A                             |   |                                  |
| <b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b> None   |                                 |   |                                  |
| <b>DATE</b>  | <b>NO. OF SHARES</b>            | <b>AMOUNT</b>                                 |                                  |
| N/A  | N/A                             | N/A   |                                  |
| <b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>                               |                                 |   |                                  |
| <b>NAME OF AGENCY:</b>   | SEC                             | BSP   | IC                               |
| <b>TYPE OF LICENSE/REGN.</b>   | N/A                             | Foreign Exchange Dealer / Money Changer       | N/A                              |
| <b>DATE ISSUED:</b>  | N/A                             | July 3, 2018                                  | N/A                              |
| <b>DATE STARTED OPERATIONS:</b>  | N/A                             | July 3, 2018                                  | N/A                              |
| <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> |
| 3,054,615.30   | 5                               | 4,624   | 6,042                            |

NOTE: USE ADDITIONAL SHEET IF NECESSARY



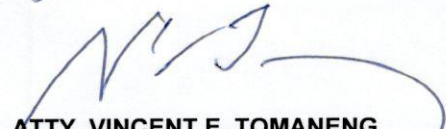

I, **ATTY. VINCENT E. TOMANENG**, Corporate Secretary of **METRO RETAIL STORES GROUP, INC.**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 AUG 07 2023, 20       in Cebu City.

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

**SUBSCRIBED AND SWORN TO** before me in CEBU CITY on AUG 07 2023 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

Doc. No. 32;  
Page No. 08;  
Book No. 09;  
Series of 2023.



**NOTARY PUBLIC**  
  
**ATTY. ARJAM B. BONSUCCAN, CPA**  
Notarial Commission No. 77-18; valid until 31 Dec. 2023  
Notary Public for and in the City of Cebu  
Attorney's Roll No. 70585  
PTR No. CEB 2263994; 01 Dec. 2022; Cebu City  
IBP OR No. 257018; 01 Jan. 2023; IBP-Cebu Chapter  
Room 406, Bldg. 5, Phase 1, UDH Tisa, Brgy. Tisa, Cebu City  
arjbon@gmail.com

**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



*Handwritten signature in blue ink.*

*Handwritten initials in green ink.*