

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2018

**GENERAL INSTRUCTIONS:**

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG 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 GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN **EXCEL FORMAT** SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. **ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

<b>GOVERNMENT CORPORATION NAME:</b> DUTY FREE PHILIPPINES CORPORATION	13-Aug-09
<b>SECONDARY NAME, IF ANY.</b> Duty Free Philippines	<b>FISCAL YEAR END:</b> 31-Dec
<b>CHARTER, IF ANY.</b> RA 9593 (Tourism Act of 2009)	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Quarterly Meeting	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 001-816-857
<b>ACTUAL DATE OF ANNUAL MEETING:</b>	<b>URL ADDRESS:</b> <a href="http://www.dutyfree.gov.ph">www.dutyfree.gov.ph</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> EHA BLDG. Columbia Center Complex, Naia Ave., Parañaque City	<b>E-MAIL ADDRESS:</b>
<b>COMPLETE BUSINESS ADDRESS:</b>	<b>FAX NUMBER:</b> 5524301
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Commission on Audit	<b>ATTACHED AGENCY (if applicable):</b>  552-43-37
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Tax and Duty-Free Merchandising System	<b>GEOGRAPHICAL CODE:</b> 1704

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY



## GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION**

### DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. BERNADETTE ROMULO-PUYAT DOT BLDG. JUPITER AVE. MAKATI	N	C	N	DOT SECRETARY/ USEC	E/C	102-969-153-000	N/A	N/A
ARTURO P. BONCATO, JR ALTERNATE REPRESENTATIVE					E/C	153-525-042-000	N/A	
2. VICENTE PELAGIO A. ANGALA EHA BLDG. COLUMBIA COMPLEX NAIA AVE. PQUE	Y	M	N	COO DFPC	C/C, E/M	104856540	PER DIEM 6K/ COMM. MTG 10K/BOARD MTG	N/A
3. MARK DENNIS YC JOVEN DOF BLDG. BSP COMPLEX ROXAS BLVD. MANILA	N	M	N	USEC DOF	A/C, C/M	167-305-432	N/A	N/A
4. ROSARIO VIRGINIA C. GAETOS DTI 385 SEN. G. PUYAT AVE. MAKATI CITY	N	M	N	ASEC DTI	A- CO- CHAIRMAN; C/M	134-001-225-000	N/A	N/A
5. JOHN PATRICK Y. CHAN BELLEVUE HOTEL FILINVEST CORP. CITY ALABANG MUNTINLUPA CITY	Y	M	N	PRIV. SECTOR REP.	A/M, C/M	916825538	PER DIEM 6K/ COMM. MTG 10K/BOARD MTG	N/A
6. JOAN DENISE Y. TIU OLD BANILAD RD. BANILAD CEBU CITY	Y	M	N	PRIV. SECTOR REP.	A/M	135515437	PER DIEM 6K/ COMM. MTG 10K/BOARD MTG	N/A
7. MARIA PAZ R. ALBERTO ALFARO PLACE LEVISTE MAKATI CITY	Y	M	N	PRIV. SECTOR REP.	E/M, C/M, A/M	107035345	PER DIEM 6K/ COMM. MTG 10K/BOARD MTG	N/A

**INSTRUCTIONS:**  
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
 FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "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

## GOVERNMENT CORPORATION INFORMATION SHEET

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**GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION**

BOARD COMMITTEES	FUNCTION	COMPOSITION
1. Executive Committee & Governance Committee	<p>During the absence of the board, shall act by a vote of 2/3 of its members on such specific matter within the competence of the board as may from time to time be delegated to the executive committee.</p> <p>Shall assist the Board of Directors in fulfilling its corporate governance responsibilities.</p>	<p>Chairman Sec. Romulo-Puyat or alternate rep. USEC Arturo P. Boncato, Jr. Members COO Vicente Pelagio A. Angala Dir. Maria Paz Alberto Dir. Joan Denise Tiu Dir. John Patrick Chan DTI Representative DOF Representative</p>
2. Nomination and Remunerations Committee	<p>Install and maintain a process to ensure that officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations.</p>	<p>Chairman COO Vicente Pelagio A. Angala</p> <p>Members Dir. Maria Paz Alberto Dir. Joan Denise Tiu Dir. John Patrick Chan DOF Representative/DTI Representative</p>
3. Audit Committee & Risk Management Committee	<p>Oversee, monitor and evaluate the adequacy and effectiveness of DFPC's internal control system.</p> <p>Performs oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of DFPC and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities.</p>	<p>DOF Representative</p> <p>Co-chairman DTI Representative</p> <p>Members Dir. Maria Paz Alberto Dir. Joan Denise Tiu Dir. John Patrick Chan</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
NA	NA	NA

NOTE: USE ADDITIONAL SHEET IF NECESSARY



## GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>CORPORATE NAME: DUTY FREE PHILIPPINES CORPORATION</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>NA</b>				
<b>TOTAL ASSETS BASED ON LATEST UNAUDITED FS: Php3,370,761,068 as of Dec. 31, 2018</b>						
<b>STOCKHOLDER'S INFORMATION * (NA)</b>						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
8. NA						
	<b>TOTAL</b>					
9. NA						
	<b>TOTAL</b>					
10. NA						
	<b>TOTAL</b>					
11. NA						
	<b>TOTAL</b>					
12. NA						
	<b>TOTAL</b>					
13. NA						
	<b>TOTAL</b>					
14. NA						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>NA</b>	<b>NA</b>
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>						

## GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: DUTY FREE PHILIPPINES CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:				NA		
TOTAL ASSETS BASED ON LATEST UNAUDITED FS: Php3,370,761,068 as of Dec. 31, 2018						
<b>STOCKHOLDER'S INFORMATION * (NA)</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
15. NA						
	TOTAL					
16. NA						
	TOTAL					
17. NA						
	TOTAL					
18. NA						
	TOTAL					
19. NA						
	TOTAL					
20. NA						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders) NA						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					NA	NA
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						



## GOVERNMENT CORPORATION INFORMATION SHEET

: : : : : PLEASE PRINT LEGIBLY : : : : :			
<b>GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (Php)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	NA		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	NA		
1.3 LOANS/ CREDITS/ ADVANCES	NA		
1.4 GOVERNMENT TREASURY BILLS	NA		
1.5 OTHERS	NA		
<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>	
NA			
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
NA			
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 2017</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (Php)</b>	<b>DATE DECLARED</b>	
5.1 CASH	NA	NA	
5.2 STOCK	NA	NA	
5.3 PROPERTY	NA	NA	
<b>TOTAL</b>	<b>P</b>	<b>NA</b>	<b>NA</b>
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOVT AGENCY: N/A</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	NA	NA	NA
<b>DATE ISSUED:</b>	NA	NA	NA
<b>DATE STARTED OPERATIONS:</b>	NA	NA	NA
<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>
Php474,000.00	335	822	1,157 As of Dec. 2018

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GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
	NA	NA	NA	NA		
	Other Source	Total Local Component	Total Cost	Status		
	COB	71,013,252	71,013,252	complete		

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GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION
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**INCOME STATEMENT**

For the year : 2018 (Unaudited)

	Amount
<b>INCOME</b>	
Business and Service Income	11,491,229,553
Gains and Premiums	591,611
Others	2,146,350
<b>Total Income</b>	<b>11,493,967,514</b>
<b>Less: Share of National Government</b>	<b>-</b>
<b>Income After Share of National Government</b>	<b>11,493,967,514</b>
<b>EXPENSES</b>	
Business Expenses	9,050,077,557
Personal Services	526,062,532
Maintenance and Other Operating Expenses	1,491,925,472
Financial Expenses	265,406
Others	100,004,896
<b>Total Expenses</b>	<b>11,168,335,863</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>325,631,651</b>
<b>Subsidy Income</b>	<b>-</b>
<b>Net Income (Loss) Before Tax</b>	<b>325,631,651</b>
<b>Income Tax Expense (EXEMPT/RA9593)</b>	<b>-</b>
<b>Net Income (Loss) After Tax</b>	<b>325,631,651</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION

### CASH FLOW STATEMENT

For the year : 2018 (Unaudited)

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	11,479,823,820
Cash Outflows	(11,242,987,776)
<b>Net Cash Provided By (Used in) Operating Activities</b>	<b>236,836,044</b>
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	-
Cash Outflows	(71,013,252)
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(71,013,252)</b>
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	13,127,483
Cash Outflows	(43,797,044)
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(30,669,561)</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>135,153,231</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>-</b>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>1,838,777,902</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>1,973,931,133</b>

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GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION

For the year: 2018 (Unaudited)

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	97,581,538.00				
II. Cash in Banks	1,876,349,595				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	NA	NA	NA	NA	NA
V. Special Series Placements with BTr (Identify those under trust agreements)	NA	NA	NA	NA	NA
VI. Investments in Other Securities	NA	NA	NA	NA	NA
VII. Others	NA	NA	NA	NA	NA

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION  
BALANCE SHEET (For the year: 2018) - Unaudited

	Amount
<b>Current Assets</b>	
Cash & Cash Equivalents	1,973,931,133
Short-Term Investments	-
Receivables (net)	360,564,372
Inventories	125,224,602
Prepayments and Deferred Charges	19,148,692
Gross International Reserves	-
Others	-
<b>Total Current Assets</b>	<b>2,478,868,799</b>
<b>Non-Current Assets</b>	
Long -term Receivables (net)	159,606,653
Long-term Investments (net)	-
Property, Plant & Equipment (net)	403,477,117
Investment Property	-
Intangible Assets	49,750,730
Others	279,057,769
<b>Total Non-Current Assets</b>	<b>891,892,269</b>
<b>TOTAL ASSETS</b>	<b>3,370,761,068</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Trade and Non-Trade Payables	942,746,926
Current Portion of Long-term Debt	-
Deposit Liabilities	-
Currency in Circulation	-
Securities sold under agreements to repurchase	-
Current Liabilities of Water Districts	-
Others	1,702,538,018
<b>Total Current Liabilities</b>	<b>2,645,284,944</b>
<b>Non-Current Liabilities</b>	
Deposit Payables	-
Bills Payable	-
Bonds Payable	-
Notes Payable	-
Mortgage Payable	-
Loans and Advances Payable	-
Accrued Retirement Benefits	-
Deferred Credits	8,036,343
Non-Current Liabilities of Water Districts	-
Others	10,934,059
<b>Non-Current Liabilities</b>	<b>18,970,402</b>
<b>TOTAL LIABILITIES</b>	<b>2,664,255,346</b>
<b>EQUITY</b>	
Government Equity	22,622,395
Capital Stock	-
Restricted Capital	-
Retained Earnings	683,883,327
Others	-
<b>TOTAL EQUITY</b>	<b>706,505,722</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,370,761,068</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	NA
Clients deposit	NA
Collection from advances on insured receivables	NA
Collection of loans receivables	NA
Collection of pari-passu payables	NA
Collection of receivables -- clients	NA
Collection of receivables -- employees/others	NA
Collection of receivables -- clients, employees, others	NA
Collection of Sales Contract Receivable	NA
Dividend Income	NA
Foreign Exchange gains	NA
Gain on sale of Property, Plant & Equipment	591,611
Interest and penalties	NA
interest on investments and deposits	13,127,483
Lease income (office space)	35,826,871
Lease income from acquired assets	NA
Lease payment receivable -- car plan	NA
Miscellaneous deposit	NA
Misc inc-- service charge	NA
Payable to clients/employees/gov't agencies	NA
Payable to clients/employees/ others	NA
Redemption of agrarian reform bonds	NA
Reinsurance claims -- ECI	NA
Reinsurance premium -- Trust liabilities	NA
Sale of transportation of equipment	NA
Sale of unserviceable equipment	NA
<b>Income from Operations</b>	<b>49,545,965</b>
Add: (other Receipts)	2,179,590
<b>Total:</b>	<b>51,725,555</b>
<b>TOTAL:</b>	<b>51,725,555</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION
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### CHART OF ACCOUNTS

For the year : 2018 (Unaudited)

Net Operating Income	325,631,651
Sale of Acquired Assets	NA
Collection of Advances on Guaranteed Loans	NA
Advances on Guaranteed Loans	NA
Capital Expenditures	71,013,252
Dividend Payments	NA
<b>CASH SURPLUS/DEFICIT</b>	<b>254,618,399</b>
<i>Operating Receipts</i>	
Sale of goods/services	11,442,241,959
<i>Income from commitment and gtee fee</i>	NA
<i>Filing, processing &amp; amendment fees</i>	NA
<i>Interest Income -- Direct lending</i>	NA
<i>Insurance Premium</i>	NA
<i>Fund Arrangement Fees</i>	NA
Add: (Other receipts)	NA
<b>TOTAL:</b>	<b>11,442,241,959</b>
Current Subsidies:	NA
Other receipts: (Schedule 1A)	51,725,555
<b>Total Receipts:</b>	<b>11,493,967,514</b>
Less:	
Cost of Sales	9,050,077,557
Interest and Financial Charges	265,406
Final Withholding Tax	NA
Prior period expenses	NA
Other current expenditures	2,117,992,900
<b>TOTAL:</b>	<b>11,168,335,863</b>



I, ATTY. MANUEL F. SANTOS JR., Corporate Secretary OF THE ABOVE-MENTIONED  
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION 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

DONE THIS JUN 28 2019 DAY OF       , 20       IN MAKATI CITY

  
MANUEL F. SANTOS JR.  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON JUN 28 2019, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY

TAX CERTIFICATE NO.        ISSUED AT        ON       , 20      

~~ATTY GERVACIO B. ORTIZ JR~~  
NOTARY PUBLIC CITY/PROVINCE  
UNTIL DECEMBER 31, 2019

DOC. NO: 90 :  
PAGE NO. 12 :  
BOOK NO. 24 :  
SERIES OF 2019

NOTARY PUBLIC FOR  
Notarial Commission No.         
Commission expires on December 31, 2019  
Roll of Attorney Number         
PTR No.         
IBP No.         
Office Address:       

PTR NO. 7235 (JAN. 03, 2019)  
IBP NO. 656765 (REGULAR MEMBER)  
ROLL NO. 400971 - MAKATI CITY  
MCLE COMPLIANCE NO. V-006934  
APPOINTMENT NO. M-385(2017-2018)  
1000 S. URBAN AVE., BRBY., PIO DEL PILAR, MAKATI