



# CONCRETE AGGREGATES CORPORATION

13 October 2016

**THE PHILIPPINE STOCK EXCHANGE, INC.**

3<sup>rd</sup> Floor, Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue, Makati City

Attention: **Ms. Janet A. Encarnacion**  
Head, Disclosure Department

Gentlemen:

In compliance with the Disclosure Rules of the Philippine Stock Exchange, we are submitting a copy of the Corporation's Amended General Information Sheet (GIS) for the year 2016, which we filed with Securities and Exchange Commission today, 13 October 2016.

Thank you and best regards.

Very truly yours,

**Jose Antonio V. Evangelista III**  
Corporate Information Officer



110132016002262



## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Doc Source

Company Information

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SEC Registration No. 0000036140  
Company Name CONCRETE AGGREGATES CORP.  
Industry Classification  
Company Type Stock Corporation

### Document Information

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Document ID 110132016002262  
Document Type GENERAL INFORMATION SHEET  
Document Code GIS  
Period Covered June 30, 2016  
No. of Days Late 0  
Department CED/CFD/CRMD/MRD  
Remarks Amended  
W/ LETTER/CD/CERTIFICATION



PSE Security Code \_\_\_\_\_  
SEC Number 36140  
File Number \_\_\_\_\_

**CONCRETE AGGREGATES CORPORATION**

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**(Company's Full Name)**

9<sup>TH</sup> FLOOR ORTIGAS BUILDING, ORTIGAS AVENUE, PASIG CITY

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**(Company's Address)**

631-1231  
fax no.: 631-6517

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**(Company's Telephone Number)**

DECEMBER 31

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**(Fiscal Year Ending)**  
**(Month & Day)**

**Amended General Information Sheet  
for the Year 2016**

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**(FORM TYPE)**

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**(Amendment Designation if Applicable)**

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**Period Ended Date**

**Permit to Offer Securities for Sale**

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**(Secondary License Type, if any)**





# CONCRETE AGGREGATES CORPORATION

13 October 2016

## **SECURITIES AND EXCHANGE COMMISSION**

SEC Building, EDSA Greenhills  
Mandaluyong City

Attention: **Dir. Justina F. Callangan**  
Corporate Finance Department

Gentlemen:

We submit herewith an Amended General Information Sheet of Concrete Aggregates Corporation (the "Corporation") for the year 2016 modifying the General Information Sheet which was filed on 11 July 2016. The details of the changes are enumerated below.

1. Directors/Officers
  - Mr. Roberto M. Paterno ceased to hold office as Independent Director effective 2 October 2016.
2. Capital Structure
  - The Number of Stockholders was updated as of 30 September 2016.
3. Stockholders' Information
  - The number of stockholders with 100 or more shares, and the list of top 20 stockholders, were updated as of 30 September 2016.

Thank you and best regards.

Very truly yours,

**Jose Antonio V. Evangelista III**  
Compliance Officer

**AMENDED GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2016

**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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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 =====

<b>CORPORATE NAME:</b> CONCRETE AGGREGATES CORP.	<b>DATE REGISTERED:</b>  August 23, 1968
<b>BUSINESS/TRADE NAME:</b> CONCRETE AGGREGATES CORP.	<b>FISCAL YEAR END:</b> DECEMBER 31
<b>SEC REGISTRATION NUMBER:</b>  36140	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-201-881
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  ANY DAY IN JUNE	<b>WEBSITE/URL ADDRESS:</b> www.cac.com.ph
<b>ACTUAL DATE OF ANNUAL MEETING:</b>  June 30, 2016	<b>E-MAIL ADDRESS:</b> concreteaggregatescorp@cac.com.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 9th Floor, Ortigas Building, Ortigas Avenue, Pasig City	<b>FAX NUMBER:</b> 631-6517
<b>COMPLETE BUSINESS ADDRESS:</b> 9th Floor, Ortigas Building, Ortigas Avenue, Pasig City	<b>TELEPHONE NUMBER(S):</b>  631-1231
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Isla Lipana & Co. / Zaldy D. Aguirre	<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0012-F
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>  PRODUCTION AND SALE OF AGGREGATES	<b>INDUSTRY CLASSIFICATION:</b>  MINING
<b>GEOGRAPHICAL CODE:</b>	

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
ORTIGAS & CO., LIMITED PARTNERSHIP	P-267	9/F Ortigas Bldg., Ortigas Ave., Pasig City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
CAC INSURANCE AGENCY CORP.	173136	4/F Ortigas Bldg., Ortigas Ave., Pasig City
CAC MARKETING AND SERVICES CORP.	171938	Julia Vargas Ave., Ugong, Pasig City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

**Corporate Name:** CONCRETE AGGREGATES CORP.

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



## AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

**CORPORATE NAME:** CONCRETE AGGREGATES CORP.

### CAPITAL STRUCTURE

#### AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON A	40,000,000	10	400,000,000.00
	COMMON B	10,000,000	10	100,000,000.00
<b>TOTAL</b>		<b>50,000,000</b>	<b>TOTAL P</b>	<b>500,000,000.00</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
	540	COMMON A	22,077,771	6,048,670	10.00	220,777,710.00	80.38
	11	COMMON B	4,986,759	1,147	10.00	49,867,590.00	18.16
<b>TOTAL</b>			<b>27,064,530</b>	<b>6,049,817</b>	<b>10.00</b>	<b>270,645,300.00</b>	<b>98.54</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
British	1	COMMON B	55	55	10.00	550.00	0.00
Chinese	1	COMMON B	939	939	10.00	9,390.00	0.00
Others	2	COMMON B	400,925	400,925	10.00	4,009,250.00	1.46
<b>Percentage of Foreign Equity : TOTAL</b>			<b>401,919</b>	<b>401,919</b>	<b>10.00</b>	<b>4,019,190.00</b>	<b>1.46</b>
<b>TOTAL SUBSCRIBED P</b>						<b>274,664,490.00</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
	540	COMMON A	22,077,771	10.00	220,777,710.00	80.38
	11	COMMON B	4,986,759	10.00	49,867,590.00	18.16
<b>TOTAL</b>			<b>27,064,530</b>	<b>10.00</b>	<b>270,645,300.00</b>	<b>98.54</b>
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
British	1	COMMON B	55	10.00	550.00	0.00
Chinese	1	COMMON B	939	10.00	9,390.00	0.00
Others	2	COMMON B	400,925	10.00	4,009,250.00	1.46
<b>1.46 % TOTAL</b>			<b>401,919</b>	<b>10.00</b>	<b>4,019,190.00</b>	<b>1.46</b>
<b>TOTAL PAID-UP P</b>					<b>274,664,490.00</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.

## AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: CONCRETE AGGREGATES CORP.							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. Jaime E. Ysmael, Filipino 83 Pili Road, Ayala Westgrove Heights, Silang, Cavite	N	C	M	Y	CHAIRMAN/ PRES.	N/A	102-110-723 Filipino
2. Jose Emmanuel H. Jalandoni, Filipino 349 Santiago Street, Ayala Alabang Village, Muntinlupa City	N	M	M	Y	N/A	A/M N/M C/M	151-188-576 Filipino
3. Jeffrey C. Lim, Filipino Unit 7 Palais Royale Townhomes, Marcos Street, San Juan City	N	M	M	Y	N/A	A/M N/M C/M	168-468-061 Filipino
4. Jose T. Sio, Filipino 101 Del Pilar Street, Ayala Southvale Village, Bacoor, Cavite	N	M	M	Y	N/A	N/A	103-433-285 Filipino
5. Ma. Asuncion O. Padilla, Filipino 146 Rodeo Drive, Corinthian Hills, Quezon City	N	M	F	Y	N/A	A/M N/M C/M	106-816-269 Filipino
6. Samson C. Lazo, Filipino #17 First St. Street, Ignatius Vill., Quezon City	N	I	M	Y	N/A	A/C	111-805-074 Filipino
7. <i>Roberto M. Paterno, Filipino*</i> <i>#11 Garfield Street, Greenhills West, San Juan, M.M.</i>	<i>N</i>	<i>I</i>	<i>M</i>	<i>Y</i>	<i>N/A</i>	<i>N/C C/C</i>	<i>100-749-519 Filipino</i>
8. Michael David I. Abundo III, Filipino #1 Biscayne Street, Quezon City	N	-	M	Y	GENERAL MANAGER	N/M	911-615-403 Filipino
9. Davee M. Zuñiga, Filipino 4101 Grand Towers Tower 1, Vito Cruz, Manila	N	-	M	N	TREASURER/C FO	N/A	160-302-953 Filipino
10. Ceasar D. Buenaventura, Filipino 151-D Josefa Drive, San Juan, M.M.	N	-	M	N	HEAD OF FINANCE	N/A	136-538-659 Filipino
11. Jose Antonio V. Evangelista III, Filipino 5C Phoenix Heights Condominium, Capt. Henry Javier Street, Pasig City	N	-	M	Y	CORP. SEC./ COMP. OFCR	N/A	201-247-008 Filipino
12. Isagani Elias A. Elacio, Filipino 127 Narra Street, Marikina Heights, Marikina City	N	-	M	N	ASST. CORP. SEC.	N/A	910-762-068 Filipino
13. Ronilo B. Quiat, Filipino G-301 Galeria de Magallanes, Makati City	N	-	M	N	SPECIAL PROJ. HEAD.	N/A	109-691-459 Filipino
* Nothing follows *							
<b>* As disclosed on 6 October 2016. Mr. Paterno ceased to hold office as Independent Director of the Corporation effective 2 October 2016.</b>							
<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>							

## AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

**CORPORATE NAME:** CONCRETE AGGREGATES CORP.

**TOTAL NUMBER OF STOCKHOLDERS:** 555 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 401

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** Php321,259,724

### STOCKHOLDER'S INFORMATION (as of 30 September 2016)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. Ortigas & Co., Ltd. Partnership Filipino 9th Floor, Ortigas Building, Ortigas Avenue, Pasig City	A	16,021,974	160,219,760.00	76.48	210,075,880.00	TIN: 000-902-023
	B	4,985,612	49,856,120.00			
	<b>TOTAL</b>	<b>21,007,586</b>	<b>210,075,880.00</b>			
	2. PCD Nominee Corp.  G/F MSE Building, 6767 Ayala Avenue, Pasig City	A	4,191,656	41,916,560.00	16.72	45,925,800.00
B		400,924	4,009,240.00			
<b>TOTAL</b>		<b>4,592,580</b>	<b>45,925,800.00</b>			
3. Arando, Maria Victoria Ortigas Filipino Unit 15 D Makati Tuscany 6751 Ayala Avenue, Makati City		A	492,842	4,928,420.00	1.79	4,928,420.00
	<b>TOTAL</b>	<b>492,842</b>	<b>4,928,420.00</b>			
	4. Ortigas, Remedios Y Miranda Filipino 4 Xavier Street, West Greenhills, San Juan	A	492,709	4,927,090.00	1.79	4,927,090.00
<b>TOTAL</b>		<b>492,709</b>	<b>4,927,090.00</b>			
5. Sagitro, Inc. Filipino 10/F Ortigas Bldg., Ortigas Ave., Pasig City		A	328,974	3,289,740.00	1.20	3,289,740.00
	<b>TOTAL</b>	<b>328,974</b>	<b>3,289,740.00</b>			
	6. The Roman Catholic Archbishop of Manila Filipino 121 Arzobispo Street, Intramuros, Manila	A	514,569	5,145,690.00	1.87	5,145,690.00
<b>TOTAL</b>		<b>514,569</b>	<b>5,145,690.00</b>			
7. Laurel, Celia D. Filipino 525 Shaw Boulevard, Mandaluyong		A	27,767	277,670.00	0.10	277,670.00
	<b>TOTAL</b>	<b>27,767</b>	<b>277,670.00</b>			
	<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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> CONCRETE AGGREGATES CORP.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 555			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 401			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> Php321,259,724						
STOCKHOLDER'S INFORMATION (as of 30 September 2016)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Lacson, Luisa D. Filipino 515 Shaw Boulevard, Mandaluyong	A	26,704	267,040.00	0.10	267,040.00	TIN: 174-245-349
	<b>TOTAL</b>	<b>26,704</b>	<b>267,040.00</b>			
9. Li Seng Giap and Sons, Inc. Filipino 747 N. Padilla Street, San Miguel, Manila	A	19,004	190,040.00	0.07	190,040.00	TIN: 318-087-000
	<b>TOTAL</b>	<b>19,004</b>	<b>190,040.00</b>			
10. Arando, Ma. Victoria Ortigas Filipino Unit 15 D Makati Tuscany 6751 Ayala Avenue, Makati City	A	18,859	188,590.00	0.07	188,590.00	TIN: 148-769-968
	<b>TOTAL</b>	<b>18,859</b>	<b>188,590.00</b>			
11. Luzuriaga, Remedios O. Filipino 4 Xavier Street, West Greenhills, San Juan	A	18,859	188,590.00	0.07	188,590.00	TIN: 148-769-993
	<b>TOTAL</b>	<b>18,859</b>	<b>188,590.00</b>			
12. The Roman Catholic Archbishop of Manila - Misericordia Filipino 121 Arzobispo Street, Intramuros, Manila	A	13,067	130,670.00	0.05	130,670.00	TIN: 000-989-201
	<b>TOTAL</b>	<b>13,067</b>	<b>130,670.00</b>			
13. Ortigas, Ignacio Ricardo Y Ortigas Filipino 898 Notre Dame Street, Wack Wack Village, Mandaluyong City	A	12,632	126,320.00	0.05	126,320.00	TIN: 113-029-376
	<b>TOTAL</b>	<b>12,632</b>	<b>126,320.00</b>			
14. Ortigas, Maria Del Rosario Filipino 878 Harvard Street, Wack Wack Village, Mandaluyong City	A	12,420	124,200.00	0.05	124,200.00	TIN: 400-754-241
	<b>TOTAL</b>	<b>12,420</b>	<b>124,200.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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> CONCRETE AGGREGATES CORP.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		555	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 401			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> Php321,259,724						
<b>STOCKHOLDER'S INFORMATION (as of 30 September 2016)</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Sevilla, Azucena C. Filipino 10 Carrot Street, Valle Verde V, Pasig City	A	12,109	121,090.00	0.04	121,090.00	TIN: 120-606-452
	<b>TOTAL</b>	<b>12,109</b>	<b>121,090.00</b>			
16. Buenviaje, Felix Filipino 915-D Aurora Boulevard, Cubao, Quezon City	A	11,826	118,260.00	0.04	118,260.00	TIN: Not available
	<b>TOTAL</b>	<b>11,826</b>	<b>118,260.00</b>			
17. Ortigas, Rafael Y Ortigas Filipino 17 Balimbing Street, Valle Verde I, Pasig City	A	9,040	90,400.00	0.03	90,400.00	TIN: 190-639-264
	<b>TOTAL</b>	<b>9,040</b>	<b>90,400.00</b>			
18. The Roman Catholic Archbishop of Manila - Hospicio de San Juan de Dios Filipino 121 Arzobispo Street, Intramuros, Manila	A	8,317	83,170.00	0.03	83,170.00	TIN: 000-989-201
	<b>TOTAL</b>	<b>8,317</b>	<b>83,170.00</b>			
19. Maramba, Daniel K. Filipino 9 Magallanes Street, Magallanes Village, Makati City	A	7,543	75,430.00	0.03	75,430.00	TIN: Not available
	<b>TOTAL</b>	<b>7,543</b>	<b>75,430.00</b>			
20. Macaraeg, Marietta C. Filipino Block 54, Lot 21 Mahogany Drive, Phase IVA Sto. Niño, Meycauyan, Bulacan	A	7,480	74,800.00	0.03	74,800.00	TIN: Not available
	<b>TOTAL</b>	<b>7,480</b>	<b>74,800.00</b>			
21. <b>OTHERS (Indicate the number of the remaining stockholders)</b>  535	A	265,503	2,655,030.00	0.97	2,676,450.00	
	B	2,142	21,420.00			
	<b>TOTAL</b>	<b>267,645</b>	<b>2,676,450.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>274,664,490.00</b>			
					<b>274,664,490.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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 =====

**CORPORATE NAME:** CONCRETE AGGREGATES CORP.

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	982,190.00	(information not available)
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		
1.3 LOANS/ CREDITS/ ADVANCES		
1.4 GOVERNMENT TREASURY BILLS		
1.5 OTHERS		

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

3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
	N/A	

**4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:** 34,547,658

**5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:**

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	29,993,362.31	April 04, 2016
5.2 STOCK	N/A	N/A
5.3 PROPERTY	N/A	N/A
<b>TOTAL</b>	N/A	

**6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:**

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	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	July 21, 1988	N/A	N/A
DATE STARTED OPERATIONS:	1968	N/A	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
P192,500.00 (For the fiscal year 2015)	7 (as of 12 October 2016)	2 (as of 12 October 2016)	9 (as of 12 October 2016)

I, **JOSE ANTONIO V. EVANGELISTA III,**  
(NAME)

Corporate Secretary  
(POSITION)

OF THE ABOVE-MENTIONED CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS AMENDED GENERAL INFORMATION SHEET WHICH CONSISTS OF NINE (9) PAGES 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 CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 12 OCT 2016 DAY OF OCTOBER, 2016 IN PASIG CITY.

JOSE ANTONIO V. EVANGELISTA III  
(SIGNATURE)

**SUBSCRIBED AND SWORN TO** BEFORE ME IN PASIG CITY, PHILIPPINES ON 12 OCT 2016 OCTOBER 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS PASSPORT NO. EB2137496 ISSUED AT MANILA ON 23 MARCH 2011.

**ALLAN NARCISO P. MACASAB**  
Notary Public for the Cities of Pasig, Taguig, San Juan  
and Municipality of Palawan, Metro Manila  
December 31, 2017  
CITY/PROVINCE

DOC. NO: 423 :  
PAGE NO. 86 :  
BOOK NO. 90 :  
SERIES OF 2016 :

NOTARY PUBLIC FOR \_\_\_\_\_  
Notarial Commission No. \_\_\_\_\_ Appointment No. 82 (2016-2017)  
Commission expires on December 31, 2017  
Roll of Attorney Number Unit 1602 The Centerpoint Bldg.,  
PTR No. \_\_\_\_\_ Julia Vargas Ave., Ortigas Center, Pasig City  
IBP No. \_\_\_\_\_ IBP NO. 1012523 - 12/03/2015 - RSM  
Office Address: \_\_\_\_\_ PTR NO. 1429594 - 01/12/2016 - Pasig City  
Roll No. 42176

Republic of the Philippines )  
Pasig City ) S.S.

### CERTIFICATION

I, **JOSE ANTONIO V. EVANGELISTA III**, of legal age, Filipino, with office address at the 9<sup>th</sup> Floor, Ortigas Building, Ortigas Avenue, Pasig City, after having been sworn in accordance with law, do hereby depose and state that:

1. I am the duly elected and qualified Corporate Secretary of CONCRETE AGGREGATES CORPORATION (the "Corporation"), a domestic corporation duly organized and existing under Philippine laws with business address at the 9th Floor, Ortigas Building, Ortigas Avenue, Pasig City.

2. This is to certify that the hard copies of the Corporation's Amended General Information Sheet for 2016 submitted to the Securities and Exchange Commission (SEC) and the files contained in the compact disc have exactly identical contents as far as all the basic and material data and information are concerned.

3. This Certification is issued for the purpose of attesting to the truth of the foregoing and for whatever legal purpose it may serve.

IN WITNESS WHEREOF, I have hereunto set my hand this 12 OCT 2016 day of October 2016 at Pasig City.

**JOSE ANTONIO V. EVANGELISTA III**  
Corporate Secretary

SUBSCRIBED AND SWORN to before me this 12 OCT 2016 day of October 2016 at Pasig City, affiant exhibiting to me his Passport No. EB2137496 issued on 23 March 2011 at DFA Manila.

Doc. No. 422 ;  
Page No. 86 ;  
Book No. 40 ;  
Series of 2016.

**ALLAN NARCISO P. MACASAET**  
Notary Public for the Cities of Pasig, Taguig, San Juan  
and Municipality of Pateros, Metro Manila  
December 31, 2017  
Appointment No. 82 (2016-2017)  
Unit 1602 The Centerpoint Bldg.,  
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