



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: JAYSON ALDAY

Receipt Date and Time: July 22, 2026 10:42:11 AM

Company Information

SEC Registration No.: PW00000296

Company Name: METRO ALLIANCE HOLDINGS & EQUITIES CORP.

Industry Classification: J66940

Company Type: Stock Corporation

Document Information

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

GENERAL INFORMATION SHEET (GIS)FOR THE YEAR 2026**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 ALLIANCE HOLDINGS & EQUITIES CORP.			DATE REGISTERED: 10/15/1929
BUSINESS/TRADE NAME: METRO ALLIANCE HOLDINGS & EQUITIES CORP.			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: PW00000296			
DATE OF ANNUAL MEETING PER BY-LAWS: Every 3rd Tuesday of July			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-130-411-000
ACTUAL DATE OF ANNUAL MEETING: Tuesday, 21st of July 2026			WEBSITE/URL ADDRESS: www.metroalliance.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 35th Floor One Corporate Center, Doña Julia Vargas cor. Meralco Aves., Ortigas Center, Pasig City			E-MAIL ADDRESS: metro.alliance@yahoo.com
COMPLETE BUSINESS ADDRESS: 35th Floor One Corporate Center, Doña Julia Vargas cor. Meralco Aves., Ortigas Center, Pasig City			FAX NUMBER: (+632) 87065982
OFFICIAL E-MAIL ADDRESS nestor.romulo23@gmail.com	ALTERNATE E-MAIL ADDRESS metro.alliance@yahoo.com	OFFICIAL MOBILE NUMBER 09193540686	ALTERNATE MOBILE NUMBER 09156282142
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: VALDES ABAD & ASSOCIATES, CPAS		SEC ACCREDITATION NUMBER (if applicable): NO. 0314-SEC, GROUP A	TELEPHONE NUMBER(S): (+632) 8706-7888
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To invest in, purchase, acquire, own hold, use, sell, assign, transfer, mortgage, pledge, exchange or otherwise dispose real and personal properties of every kind, nature and description		INDUSTRY CLASSIFICATION: INVESTMENT/HOLDING COMPANY	GEOGRAPHICAL CODE: N/A
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
Consumer Products Distribution Services, Inc. (Subsidiary)	AS093-8998	Mañalac Ave., Taguig, Metro Manila	
Zuellig Distribution, Inc. (Subsidiary)	129254	Mañalac Ave., Taguig, Metro Manila	
Metro Combined Logistics Solutions, Inc. (Subsidiary)	A199814271	Unit 12001, 12th Flr. Antel Corp., 121 Valero St, Makati City	
Asia Healthcare, Inc.	000PW-577	Mañalac Ave., Taguig, Metro Manila	
FEZ-EAC Holdings, Inc.	AS094001054	3rd Flr. IDC Bldg., E. Rodriguez Ave., Ugong Norte, Libis, Quezon City	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====		
Corporate Name: METRO ALLIANCE HOLDINGS & EQUITIES 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:		
1. ☐ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities ☐ e. Non-Stock Savings and Loan Associations ☐ f. Pawnshops ☐ g. Foreign Exchange Dealers ☐ h. Money Changers ☐ i. Remittance Agents ☐ j. Electronic Money Issuers ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals 5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone 6. Company service providers which, as a business, provide any of the following services to third parties: ☐ a. acting as a formation agent of juridical persons ☐ 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 ☐ 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 ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person 7. Persons who provide any of the following services: ☐ a. managing of client money, securities or other assets ☐ b. management of bank, savings or securities accounts ☐ c. organization of contributions for the creation, operation or management of companies ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. ☒ None of the above Describe nature of business: HOLDING/INVESTMENT COMPANY	
2. ☐ a. Insurance Companies ☐ b. Insurance Agents ☐ c. Insurance Brokers ☐ d. Professional Reinsurers ☐ e. Reinsurance Brokers ☐ f. Holding Companies ☐ g. Holding Company Systems ☐ h. Pre-need Companies ☐ i. Mutual Benefit Association ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)		
3. ☐ a. Securities Dealers ☐ b. Securities Brokers ☐ c. Securities Salesman ☐ d. Investment Houses ☐ e. Investment Agents and Consultants ☐ f. Trading Advisors ☐ g. Other entities managing Securities or rendering similar services ☐ h. Mutual Funds or Open-end Investment Companies ☐ i. Close-end Investment Companies ☐ j. Common Trust Funds or Issuers and other similar entities ☐ k. Transfer Companies and other similar entities ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on ☐ m. Entities administering of otherwise dealing in valuable objects ☐ 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)		
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

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		METRO ALLIANCE HOLDINGS & EQUITIES 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						
		CLASS A	720,000,000	1.00		720,000,000.00		
		CLASS B	480,000,000	1.00		480,000,000.00		
TOTAL			1,200,000,000	TOTAL P		1,200,000,000.00		
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	
		COMMON						
	629	CLASS A	183,670,970	55,341,414	1.00	183,670,970.00	60.00%	
	311	CLASS B	61,842,268	36,232,103	1.00	61,842,268.00	20.20%	
TOTAL			245,513,238	TOTAL	TOTAL P	245,513,238.00	80.20%	
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	
		COMMON						
AMERICAN	1	CLASS A	2,500	2,500	1.00	2,500.00	0.00%	
AMERICAN	69	CLASS B	1,558,518	1,558,518	1.00	1,558,518.00	0.51%	
CHINESE	17	CLASS B	186,149	186,149	1.00	186,149.00	0.06%	
OTHERS	16	CLASS B	58,862,044	2,486,657	1.00	58,862,044.00	19.23%	
Percentage of Foreign Equity :			TOTAL	60,609,211	TOTAL	TOTAL P	60,609,211.00	19.80%
					TOTAL SUBSCRIBED P		306,122,449.00	100.00%
PAID-UP CAPITAL								
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
		COMMON						
	629	CLASS A	183,670,970	55,341,414 1.00		183,670,970.00	60.00%	
	311	CLASS B	61,842,268	36,232,103 1.00		61,842,268.00	20.20%	
TOTAL			245,513,238	TOTAL P		245,513,238.00	80.20%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
		COMMON						
AMERICAN	1	CLASS A	2,500	2,500 1.00		2,500.00	0.00%	
AMERICAN	69	CLASS B	1,558,518	1,558,518 1.00		1,558,518.00	0.51%	
CHINESE	17	CLASS B	186,149	186,149 1.00		186,149.00	0.06%	
OTHERS	16	CLASS B	58,862,044	2,486,657 1.00		58,862,044.00	19.23%	
TOTAL			60,609,211	TOTAL P		60,609,211.00	19.80%	
				TOTAL PAID-UP P		306,122,449.00	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 ALLIANCE HOLDINGS & EQUITIES CORP.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ELVIRA A. TING	Filipino	N	C	F	Y	Chairman & President	E/C	
2. HANNIEL T. NGO	Filipino	N	M	M	Y	N/A	C/C	
3. LAMBERTO B. MERCADO JR	Filipino	N	M	M	Y	N/A	E/M, N/C, A/M	
4. JOSAIAS T. DELA CRUZ	Filipino	N	I	M	Y	Lead Independent Director	A/M, C/M	
5. NESTOR S. ROMULO	Filipino	N	M	M	Y	Corporate Secretary	E/M, N/M, RM/M, CG/M	
6. ARISTEO R. CRUZ	Filipino	N	M	M	Y	N/A	A/C, N/M, RM/C, C/M, CG/C	
7. SERGIO ANTONIO S. ORTIZ-LUIS	Filipino	N	I	M	Y	N/A	RM/M, CG/	
8. RICHARD L. RICARDO	Filipino	N		M	N	Treasurer / VP Corp. Affairs		
9. OMAR M. GUINOMLA	Filipino	N		M	N	Data Protection / AMLA Officer		
10. ANNABELLE T. ABUNDA	Filipino	N		F	N	Finance and Compliance Officer		
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 ALLIANCE HOLDINGS & EQUITIES CORP.						
TOTAL NUMBER OF STOCKHOLDERS:		CLASS A - 630; CLASS B - 413		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		CLASS A - 605; CLASS B - 298
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Parent (Php483,495,522.00) Consolidated (Php710,867,555.00)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE (COMMON)	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1 PCD NOMINEE CORPORATION FILIPINO	CLASS A	43,385,384	43,385,384.00	24.17%	73,990,324.00	
	CLASS B	30,604,940	30,604,940.00			
	TOTAL	73,990,324	73,990,324.00			
2. CRESTON GLOBAL LIMITED OTHERS	CLASS B	56,378,388	56,378,388.00	18.42%	56,378,388.00	
	TOTAL	56,378,388	56,378,388.00			
3. CHESA HOLDINGS, INC. FILIPINO	CLASS A	40,500,000	40,500,000.00	13.23%	40,500,000.00	
	TOTAL	40,500,000	40,500,000.00			
4. PACIFIC WIDE REALTY & DEVELOPMENT CORP. FILIPINO	CLASS A	31,498,000	31,498,000.00	10.29%	31,498,000.00	
	TOTAL	31,498,000	31,498,000.00			
5. FORUM HOLDINGS CORPORATION FILIPINO	CLASS A	16,376,856	16,376,856.00	9.74%	29,809,500.00	
	CLASS B	13,432,644	13,432,644.00			
	TOTAL	29,809,500	29,809,500.00			
6. PACIFIC CONCORDE CORPORATION FILIPINO	CLASS A	6,329,500	6,329,500.00	5.17%	15,833,408.00	
	CLASS B	9,503,908	9,503,908.00			
	TOTAL	15,833,408	15,833,408.00			
7. REXLON REALTY GROUP, INC. FILIPINO	CLASS A	12,200,000	12,200,000.00	4.86%	14,873,112.00	
	CLASS B	2,673,112	2,673,112.00			
	TOTAL	14,873,112	14,873,112.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			262,882,732.00	85.88%	262,882,732.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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 ALLIANCE HOLDINGS & EQUITIES CORP.						
TOTAL NUMBER OF STOCKHOLDERS:		CLASS A - 630; CLASS B - 413		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		CLASS A - 605; CLASS B - 298
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Parent (Php483,495,522.00)		Consolidated (Php710,867,555.00)		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
8. CHARTERED COMMODITIES CORP. FILIPINO	CLASS A	11,296,000	11,296,000.00	3.69%	11,296,000.00	
	TOTAL	11,296,000	11,296,000.00			
9. MIZPAH HOLDINGS, INC. FILIPINO	CLASS A	10,128,700	10,128,700.00	3.31%	10,128,700.00	
	TOTAL	10,128,700	10,128,700.00			
10. WILLIAM T. GATCHALIAN FILIPINO	CLASS A	2,091,000	2,091,000.00	1.17%	3,572,500.00	
	CLASS B	1,481,500	1,481,500.00			
	TOTAL	3,572,500	3,572,500.00			
11. PACIFIC REHOUSE CORP. FILIPINO	CLASS A	1,258,000	1,258,000.00	0.96%	2,928,000.00	
	CLASS B	1,670,000	1,670,000.00			
	TOTAL	2,928,000	2,928,000.00			
12. FORUM HOLDINGS CORPORATION FILIPINO	CLASS A	1,934,500	1,934,500.00	0.63%	1,934,500.00	
	TOTAL	1,934,500	1,934,500.00			
13. PCD NOMINEE CORPORATION OTHERS	CLASS B	1,598,830	1,598,830.00	0.52%	1,598,830.00	
	TOTAL	1,598,830	1,598,830.00			
14. TIN FU OR TRAJANO FILIPINO	CLASS B	820,000	820,000.00	0.27%	820,000.00	
	TOTAL	820,000	820,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			32,278,530.00	10.54%	32,278,530.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
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 ALLIANCE HOLDINGS & EQUITIES CORP.						
TOTAL NUMBER OF STOCKHOLDERS:		CLASS A - 630; CLASS B - 413		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: CLASS A - 605; CLASS B - 298		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Parent (Php483,495,522.00)		Consolidated (Php710,867,555.00)		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE (COMMON)	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. CTBC TA# 5-C184: ZUELLIG CORP. FILIPINO	CLASS A	684,829	684,829.00	0.22%	684,829.00	
	TOTAL	684,829	684,829.00			
16. VICTOR GAN SY FILIPINO	CLASS A	400,000	400,000.00	0.20%	600,000.00	
	CLASS B	200,000	200,000.00			
	TOTAL	600,000	600,000.00			
17. W. DUMERMUTH OTHERS	CLASS B	472,600	472,600.00	0.15%	472,600.00	
	TOTAL	472,600	472,600.00			
18. VICTOR G. SY FILIPINO	CLASS A	178,000	178,000.00	0.15%	468,000.00	
	CLASS B	290,000	290,000.00			
	TOTAL	468,000	468,000.00			
19. AB CAPITAL & INVESTMENT CORPORATION FILIPINO	CLASS A	162,000	162,000.00	0.14%	430,000.00	
	CLASS B	268,000	268,000.00			
	TOTAL	430,000	430,000.00			
20. MARY ANGUS BROWN AMERICAN	CLASS B	309,910	309,910.00	0.10%	309,910.00	
	TOTAL	309,910	309,910.00			
21. OTHERS (Indicate the number of the remaining stockholders) 615 stockholders of Class A 399 stockholders of Class B				2.61%	7,995,848.00	
	CLASS A	5,250,701	5,250,701.00			
	CLASS B	2,745,147	2,745,147.00			
	TOTAL	7,995,848	7,995,848.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			306,122,449.00	100.00%	306,122,449.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
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 ALLIANCE HOLDINGS & EQUITIES CORP.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	Parent (P18,391,700); Consolidated (P18,478,985)	Nov. 27, 2000; Aug. 25, 2017	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	352,090,391.00	Jan. 07, 2004	
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: NONE		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N/A	N/A
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: N/A (DEFICIT IN 2025)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
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 N/A	N/A	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	N/A	N/A	
	N/A	N/A	
	N/A	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:	08/01/1993	N/A	N/A
DATE STARTED OPERATIONS:	06/26/1994	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
363,333.00	5	1	6

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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