



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Anthonio Kwong

Receipt Date and Time: June 26, 2023 11:44:12 AM

Company Information

SEC Registration No.: CS201906000

Company Name: CEBUANA LHUILLIER INSURANCE BROKERS, INC. DOING BUSINSS UNDER THE NAME AND STYLE OF CEBUANA LHUILLIER FINANCIAL

Industry Classification: K66220

Company Type: Stock Corporation

Document Information

Document ID: OST10626202381381555

Document Type: General Information Sheet

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Period Covered: April 28, 2023

Submission Type: Annual Meeting

Remarks: None

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

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

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: CEBUANA LHULLIER INSURANCE BROKERS, INC.		DATE REGISTERED: 4/11/2019	
BUSINESS/TRADE NAME: CEBUANA LHULLIER FINANCIAL		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: CS201906000		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 010-306-562	
DATE OF ANNUAL MEETING PER BY-LAWS: Every 30th of April each year		WEBSITE/URL ADDRESS: NONE	
ACTUAL DATE OF SPECIAL MEETING: 28-Apr-23		E-MAIL ADDRESS: clib_insurance@yahoo.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: 1133 Chino Roces cor. Metropolitan Avenue, Barangay San Antonio City of Makati Fourth District		FAX NUMBER: 8895-5339	
COMPLETE BUSINESS ADDRESS: 1133 Chino Roces cor. Metropolitan Avenue, Barangay San Antonio City of Makati Fourth District		OFFICIAL E-MAIL ADDRESS clib_insurance@yahoo.com	ALTERNATE MOBILE NUMBER 09094425626
ALTERNATE E-MAIL ADDRESS covillaseran@pjlhullier.com	OFFICIAL MOBILE NUMBER 09209133943	NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: REYES TACANDONG AND CO./PAMELA ANN P. ESCUADRO	ALTERNATE MOBILE NUMBER 09094425626
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: REYES TACANDONG AND CO./PAMELA ANN P. ESCUADRO		SEC ACCREDITATION NUMBER (if applicable): 128829-SEC GROUP A	TELEPHONE NUMBER(S): 8895-5339
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To acts as broker soliciting, procuring, negotiating, receiving, managing, and forwarding applications for Non-Life, Life, Pre-Need, Mutual Funds, HMO (Health Management Organization), etc.		INDUSTRY CLASSIFICATION: 6701	GEOGRAPHICAL CODE: N/A

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
P.J. Lhuillier Inc.	162026	107 Quirino Ave., Baclaran, Parañaque City
Pawncare Services Inc.	CS200407081	National Highway Corner Yamuta St., Brgy D'ban, Calamba, Misamis Occidental
Pawnsafe Services Corp	CS200407082	57 Siliman Ave., Brgy 6, Dumaguete City, Negros Oriental
Verité Pawn Corp	CS200515751	North Poblacion, Maramag, Bukidnon
Pawnsoft Services, Inc	CS201000850	E. Aguinaldo Highway Tanzang Luma II Imus City, Cavite

NOTE: USE ADDITIONAL SHEET IF NECESSARY

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Cebuana Lhuillier Services Corporation	A199606638	821 J.P. Rizal St. Brgy. Poblacion, Makati City
Cebuana Lhuillier Marketing Services Inc.	CS201607965	1782 N. Garcia corner Candelaria Sts., Valenzuela, Makati City
Cebuana Lhuillier Finance Corporation	CS201506220	Cebuana Lhuillier Bldg. Evangelista cor. Aguinaldo Highway, Zapote 1, Bacoor
Cebuana Lhuillier Rural Bank, Inc.	A199802447	P.J. Lhuillier Inc. Bldg. 160 Zapote Road, Zapote 1, Bacoor City, Cavite, Philippines
Araw Hospitality Inc.	CS202052840	108 Kalayaan corner Neptune Street, Barangay Poblacion, Makati City, 1210 Philippines
CCM Agri- Aqua Ventures Corp.	CS201523388	Lot 277, Brgy. Tanagan, Calatagan, Batangas
Dia Cane Realty Development Corp.	A199910878	821 J.P. Rizal St., Brgy. Poblacion, Makati City
Einhorn Resources Management Inc.	CS201825584	2F JHL Bldg., 108 Neptune St., Poblacion, Makati City
Equipment Hub Inc.	2022020042588-01	108,1 JHL Bldg Kalayaan corner Neptune Poblacion Makati City
Gran Exito Corporation	CS201520279	Lot No. 4-C, Sumulong Highway, Brgy. Mambugan, Antipolo City
Highland Harvest Commercial Ent. Inc.	CS200800773	7850 Makati Ave., Poblacion, Makati City
Hubugka Inc.	CS202006116	2nd Flr JHL Bldg., 108 Neptune St., Brgy. Poblacion, Makati City
J & B Maghome, Inc.	A199902999	1782 N. Garcia corner Candelaria Sts., Valenzuela, Makati City
J.B. Crestview Ventures Inc.	CS201804462	Bais Commercial Center, Aguinaldo Sts., Brgy. 1 (Pob.), Bais City, Negros Oriental
JDMFL Corporation	CS201522959	3/F 1 JHL Bldg Kalayaan Ave. Corner Neptune Poblacion Makati
Jean Henri Lhuillier Clothing Co. Inc.	CS201811844	1 JHL Bldg., Lot 55 Block 2-B, 108 Kalayaan Cor, Neptune St., Brgy. Poblacion, Makati City
JH & B Alabang Homes, Inc	A200000784	1782 N. Garcia Corner Candelaria Sts., Valenzuela, Makati City
JHL & Sons Realty, Inc.	CS200340954	821 J.P. Rizal St., Brgy. Poblacion, Makati City
JHL Real Estate Company, Inc.	A199723679	821 J.P. Rizal St., Brgy. Poblacion, Makati City
JL & GM Moonshine Foods, Inc.	CS201324109	7850 Makati Ave., Poblacion, Makati City
Lhuillier & Herrera Realty Development Corp.	CS200407994	J.P. Rizal St., 3/F Cebuana Lhuillier Bldg., Makati City
Lihim Resorts, Inc.	CS20190000409	108 Kalayaan Ave. Corner Neptune Poblacion Makati, Metro Manila
LJB Company, Inc.	A199807912	821 J.P. Rizal St., Brgy. Poblacion, Makati City
P. Lhuillier Holdings Inc.	CS201800382	1782 N. Garcia corner Candelaria Sts., Valenzuela, Makati City
S & S Capital Ventures, Inc.	CS200603846	821 J.P. Rizal St., Brgy. Poblacion, Makati City
Significo Vista Ventures, Inc.	CS2006164476	1782 N. Garcia corner Candelaria Sts., Valenzuela, Makati City
Southridge Orchard Enterprises, Inc.	CS200711518	8427 Dr. A. Santos Ave., Sucat, Parañaque City
Sun Leisure Realty Inc.	CS200410334	1782 N. Garcia corner Candelaria Sts., Valenzuela, Makati City
The Serenissima Ent. Inc.	CS200805823	183 Libertad St., Pasay City
UNWWD Flashtels, Inc.	CS20190000410	108 Kalayaan Ave. Corner Neptune Poblacion Makati, Metro Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Berthillon Commercial Enterprises, Inc.	CS201216370	National Highway cor. Aglipay St., Bais City 6206
Cebuana Lhuillier Insurance Solutions, Inc. (An Insurance Agency)	A199908261	Chino Roces Ave., Metropolitan Brgy. San Antonio Makati City
Cebuana Lhuillier Foundation Inc.	A200018354	1782 PJI Corporate Centre, N. Garcia cor. Candelaria Sts., Bgy. Valenzuela, Makati City
Cebuana Lhuillier Microinsurance Agency, Inc.	CS201509285	Chino Roces Ave., Metropolitan Brgy. San Antonio Makati City
Cintree Management Services, Inc.	CS200511081	1782 N. Garcia cor. Candelaria Sts., Bgy. Valenzuela, Makati City
Diamond Hiland, Inc.	CS201017641	No. 6 Acacia St., Camputhaw, Cebu City
Grand Peak Horizon Ventures, Inc.	CS200701513	1782 Candelaria cor. N. Garcia Sts., Bgy. Valenzuela, Makati City
Grandeza Vista Ventures, Inc.	CS200609019	1600 Baler cor. Pililia Sts., Bgy. Valenzuela, Makati City
Infinity Paradise Agricultural Ventures, Inc.	CS201312497	Cor. Quezon & Aguinaldo Sts. Bais City
Just Jewels Diamonds Boutique Corp.	CS200517994	Chino Roces Avenue corner Metropolitan Avenue Barangay San Antonio, Makati City
Le Soleil D'Boracay Resort, Inc.	A199817215	Sitio Manggayad, Boracay, Malay, Aklan
Le Soleil De Dumaguete	CS202102209	976-A, Rizal Blvd., Siliman Ave., Poblacion No. 5 , Dumaguete City, Negros Oriental
Lenrick Corporation	00056741	1595 Mahogany St., Dasmaringas Vilalge Makati City 1222
My Singapore Food Cuisine Company, Inc	CS201319478	1782 N. Garcia St, corner Candelaria St, Brgy. Valenzuela Makati City
Network Capital Ventures, Inc.	CS200520630	156 Jupiter Cor. Comet Sts., Bel-Air, Makati City
Northcrest Highland Ventures Corporation	CS200713100	8428 Dr. A. Santos Avenue, BF Homes, Parañaque City
One Cashew Leisure Ventures Inc	CS201507923	Sitio Jolo, Poblacion 5, Coron, Palawan
Para Mobility and Logistics Ventures Holdings, Inc.	2022100071046-02	1782 N. Garcia St. cor Candelaria St., Valenzuela, Makati City
Para Logistics Services, Inc.	2023030089418-06	1782 N. Garcia St. cor Candelaria St., Valenzuela, Makati City
Para Xpress Technology Services, Inc.	2023030089525-02	1782 N. Garcia St. cor Candelaria St., Valenzuela, Makati City
P & EL Realty Corporation	169415	91 Quirino Avenue, Baclaran, Parañaque City
P. J. Lhuillier Development Corporation	A1997-1773	8428 Dr. A. Santos Avenue, Sucat, Parañaque City
Phil's Import-Export Co., Inc.	A199704612	821 J. P. Rizal St., Poblacion, Makati City
PJI Corporate Centre, Inc.	A199912301	1782 Candelaria cor. N. Garcia Sts., Bgy. Valenzuela, Makati City
PJI Leisure Inc.	CS200502968	821 J. P. Rizal St., Poblacion, Makati City
PJI Ventures, Inc.	A200105765	1782 N. Garcia cor. Candelaria Sts., Bgy. Valenzuela, Makati City
Riche Gould Real Estate, Inc.	CS200513940	Crestview Subdivision, Bgy. San Roque, Antipolo, Rizal
South Renova Ventures, Inc.	CS200716068	8428 Dr. A. Santos Avenue, Sucat, Parañaque City
Sports, Entertainment, Events, Management Inc.	CS200409211	1782 Candelaria cor. N. Garcia Sts., Bgy. Valenzuela, Makati City
Suremakan, Inc.	CS200912820	SMMG 256-257 SM Megamall, Doña Julia Vargas Ave., Mandaluyong City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

Corporate Name: CEBUANA LHUILLIER INSURANCE BROKERS, INC. Doing business under the name and style of Cebuana Lhuillier
Financial

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <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><input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input checked="" 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 checked="" type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> <p>6. 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>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input checked="" 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 or 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>7. 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>8. <input checked="" type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>Describe nature of business:</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

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		CEBUANA LHULLIER INSURANCE BROKERS, INC. Doing business under the name and style of Cebuana Lhuillier Financial					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		COMMON	1,000,000	100.00	100,000,000.00		
		TOTAL	1,000,000	TOTAL P	100,000,000.00		
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
	8	COMMON	950,000		100.00	95,000,000.00	100%
		TOTAL	950,000	TOTAL	TOTAL P	95,000,000.00	100%
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
Not Applicable							
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P		
						TOTAL SUBSCRIBED P	95,000,000.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	8	COMMON	950,000	100.00	95,000,000.00	100%	
		TOTAL	950,000	TOTAL P	95,000,000.00	100%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Not Applicable							
				TOTAL	TOTAL P		
					TOTAL PAID-UP P	95,000,000.00	

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: CEBUANA LHUILLIER INSURANCE BROKERS, INC. Doing business under the name and style of Cebuana Lhuillier Financial								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Jean Henri D. Lhuillier 1600 Baler corner Pililia Sts, Brgy. Valenzuela, Makati City 1208	Filipino	Y	C	M	Y	President and CEO		126-715-389
2. Jacqueline L. Hess 1600 Baler corner Pililia Sts, Brgy. Valenzuela, Makati City 1208	Filipino	Y	N/A	F	Y	Treasurer		209-771-344
3. Ergilio S. Ong B1 L45 Phase 2 Citta Italia, Bacoor Cavite	Filipino	N	M	M	Y	N/A		108-112-311
4. Jose F. Balderama 2 Kapitan Celso Mendoza St., Sta Elena, Marikina City	Filipino	N	M	M	Y	N/A		108-734-878
5. Francisco S.A. Sandejas 181 Guava Drive, Ayala Alabang Subdivision, Brgy. Ayala Alabang, Muntinlupa City	Filipino	N	I	M	Y	N/A		906-825-200
6. Maria Rodora E. Banares 27 Tinsel Homes, Daang Hari Street, Perpetual Village, San Martin De Porres, Paranaque City	Filipino	N	I	F	Y	N/A		107-973-460
7. Maria Rosario E. Ereño 7 Maalalahanin St., Teacher's Village - Quezon City	Filipino	N	N/A	F	N	Corporate Secretary		165-037-366
8. Filemon Cecilio A. Cabungcal 57 Ames St., North Fairview, Quezon City 1121	Filipino	N	N/A	M	N	CFO		204-855-765
9. Pablo C. Samson II 082 Poblacion, Pulilan, Bulacan	Filipino	N	N/A	M	N	Compliance Officer		300-832-050
9. Jaydee Justine B. Legaspi-Buduan 16 Camia Street, Gloria Subd., Brgy. Talipapa, Quezon City	Filipino	N	N/A	F	N	Asst. Corporate Secretary		202-404-925
10. *****Nothing Follows*****								
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:		CEBUANA LHUILLIER INSURANCE BROKERS, INC. Doing business under the name and style of Cebuana Lhuillier Financial				
TOTAL NUMBER OF STOCKHOLDERS:		Eight (8)	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH		Four (4)	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		359,493,420.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. Jean Henri D. Lhuillier Filipino 1600 Baler corner Pililia Sts., Brgy. Valenzuela Makati City 1208	Common	921,496	92,149,600	97%	92,149,600	126-715-389
	TOTAL	921,496	92,149,600			
2. Christine L. Limjoco Filipino 1600 Baler corner Pililia Sts., Brgy. Valenzuela Makati City 1208	Common	9,500	950,000	1%	950,000	141-813-925
	TOTAL	9,500	950,000			
3. Jacqueline L. Hess Filipino 1600 Baler corner Pililia Sts., Brgy. Valenzuela Makati City 1208	Common	9,500	950,000	1%	950,000	209-771-344
	TOTAL	9,500	950,000			
4. Angelique L. Miranda Filipino 1600 Baler corner Pililia Sts., Brgy. Valenzuela Makati City 1208	Common	9,500	950,000	1%	950,000	201-206-865
	TOTAL	9,500	950,000			
5. Ergilio S. Ong Filipino B1 L45 Phase 2 Citta Italia, Bacoor Cavite	Common	1	100	0%	100	108-112-311
	TOTAL	1	100			
6. Francisco S.A. Sandejas Filipino 181 Guava Drive, Ayala Alabang Subdivision, Brgy. Ayala Alabang, Muntinlupa City	Common	1	100	0%	100	906-825-200
	TOTAL	1	100			
7. Maria Rodora E. Banares Filipino 27 Tinsel Homes, Daang Hari Street, Perpetual Village, San Martin De Porres, Paranaque City	Common	1	100	0%	100	107-973-460
	TOTAL	1	100			
8. Jose F. Balderama Filipino 2 Kapitan Celso Mendoza St., Sta Elena, Marikina City	Common	1	100	0%	100	108-734-878
	TOTAL	1	100			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			95,000,000	100.00%	95,000,000.00	
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.

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STOCK CORPORATION

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CORPORATE NAME:		CEBUANA LHUILLIER INSURANCE BROKERS, INC. Doing business under the name and style of Cebuana Lhuillier Financial				
TOTAL NUMBER OF STOCKHOLDERS:		Eight (8)	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		Four (4)	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		359,493,420.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
15.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	0.00	
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:		CEBUANA LHUILLIER INSURANCE BROKERS, INC. Doing business under the name and style of Cebuana Lhuillier Financial				
TOTAL NUMBER OF STOCKHOLDERS:		Eight (8)		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: Four (4)		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		359,493,420.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21.						
	TOTAL					
22. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	0.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					0.00	
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: CEBUANA LHUILLIER INSURANCE BROKERS, INC. Doing business under the name and style of Cebuana Lhuillier Financial			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	Not Applicable		
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	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR		111,140,872.00	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:		105,450,000.00	
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	105,450,000.00	01/16/2023	
5.2 STOCK			
5.3 PROPERTY			
TOTAL		105,450,000.00	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
		Not Applicable	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			Insurance Broker's License
DATE ISSUED:			February 24, 2020
DATE STARTED OPERATIONS:			March 01, 2020
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
0.00	14	49	63

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, Maria Rosario E. Ereño, Corporate Secretary of Cebuana Lhuillier Insurance Brokers, Inc. Doing business under the name and style of Cebuana Lhuillier Financial 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 APR 28 2023 day of APR 28 2023, 2023 in Makati City.



MARIA ROSARIO E. EREÑO
(Signature over printed name)

APR 28 2023 **SUBSCRIBED AND SWORN TO** before me, a Notary Public commissioned in and for the City of Makati on APR 28 2023 by **MARIA ROSARIO E. EREÑO** who personally appeared before me and exhibited to me her competent evidence of identity consisting of Integrated Bar of the Philippines (IBP) Identification Card bearing her Roll of Attorney's No. 39223 and that she is the same person who appeared and signed the foregoing instrument in my presence within my jurisdiction, and who avowed to the truth of its content under penalty of law.

NOTARY PUBLIC

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Series of 2023




ATTY. MARY GRACED ANDRES
Notary Public for Makati city
Appointment No. M-120
Valid until 31 December 2023
6th floor P.J.L Corporate Centre, 1782 N. Garcia
Cor. Candelaria Sts., Makati City
Roll of Attorneys No. 74579
PTR No. 9568256/ January 5, 2023 / Makati City
IBP OR No. 261500 / January 3, 2023
MCLE Compliance No. VII-0908327/January 16, 2022

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2023**

SEC REGISTRATION NUMBER: CS201906000

CEBUANA LHULLIER INSURANCE BROKERS, INC. Doing business under the name and style of
Cebuana Lhuillier Financial

CORPORATE NAME:

- Instructions:**
1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
 2. Fill in the required information on the beneficial owner in the fields provided for.
 3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
 4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
 5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

<u>Category</u>	<u>Description</u>
A	Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
B	Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
C	Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
D	Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
E	Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
F	Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
G	Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
H	Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
I	Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect	CATEGORY OF BENEFICIAL OWNERSHIP
Lhuillier, Jean Henri D.	1600 Baler corner Piliha Sts., Bigy. Valenzuela Makati City 1208	Filipino	03/24/1969	126-715-389	97%	Direct	A,C,D,E

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.