

COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

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John Benedict L. Sioson

Contact Person

632 8815-8406

Company Telephone Number

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3	1
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Month Day Fiscal Year

SEC Form 17-C

FORM TYPE

3rd Monday of
November

Month Day
Annual Meeting

Secondary License Type, If Applicable

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	Dept. Requiring this Doc.

Amended Articles Number/Section

1175

Total No. of Stockholders

	Total Assets	

Domestic

Line	Account	Debit	Credit
1	Accounts Payable		100.00
2	Accounts Receivable	100.00	
3	Inventory		100.00
4	Prepaid Insurance		100.00
5	Equipment		100.00
6	Accumulated Depreciation		100.00
7	Notes Payable		100.00
8	Notes Receivable	100.00	
9	Long-Term Debt		100.00
10	Retained Earnings		100.00
11	Common Stock		100.00
12	Dividends	100.00	
13	Interest Expense	100.00	
14	Interest Income		100.00
15	Income Tax Expense	100.00	
16	Income Tax Income		100.00
17	Net Income		100.00
18	Net Loss	100.00	
19	Net Profit		100.00
20	Net Revenue		100.00
21	Net Sales		100.00
22	Net Operating Income		100.00
23	Net Operating Loss	100.00	
24	Net Operating Profit		100.00
25	Net Operating Revenue		100.00
26	Net Operating Sales		100.00
27	Net Operating Income		100.00
28	Net Operating Loss	100.00	
29	Net Operating Profit		100.00
30	Net Operating Revenue		100.00
31	Net Operating Sales		100.00
32	Net Operating Income		100.00
33	Net Operating Loss	100.00	
34	Net Operating Profit		100.00
35	Net Operating Revenue		100.00
36	Net Operating Sales		100.00
37	Net Operating Income		100.00
38	Net Operating Loss	100.00	
39	Net Operating Profit		100.00
40	Net Operating Revenue		100.00
41	Net Operating Sales		100.00
42	Net Operating Income		100.00
43	Net Operating Loss	100.00	
44	Net Operating Profit		100.00
45	Net Operating Revenue		100.00
46	Net Operating Sales		100.00
47	Net Operating Income		100.00
48	Net Operating Loss	100.00	
49	Net Operating Profit		100.00
50	Net Operating Revenue		100.00
51	Net Operating Sales		100.00
52	Net Operating Income		100.00
53	Net Operating Loss	100.00	
54	Net Operating Profit		100.00
55	Net Operating Revenue		100.00
56	Net Operating Sales		100.00
57	Net Operating Income		100.00
58	Net Operating Loss	100.00	
59	Net Operating Profit		100.00
60	Net Operating Revenue		100.00
61	Net Operating Sales		100.00
62	Net Operating Income		100.00
63	Net Operating Loss	100.00	
64	Net Operating Profit		100.00
65	Net Operating Revenue		100.00
66	Net Operating Sales		100.00
67	Net Operating Income		100.00
68	Net Operating Loss	100.00	
69	Net Operating Profit		100.00
70	Net Operating Revenue		100.00
71	Net Operating Sales		100.00
72	Net Operating Income		100.00
73	Net Operating Loss	100.00	
74	Net Operating Profit		100.00
75	Net Operating Revenue		100.00
76	Net Operating Sales		100.00
77	Net Operating Income		100.00
78	Net Operating Loss	100.00	
79	Net Operating Profit		100.00
80	Net Operating Revenue		100.00
81	Net Operating Sales		100.00
82	Net Operating Income		100.00
83	Net Operating Loss	100.00	
84	Net Operating Profit		100.00
85	Net Operating Revenue		100.00
86	Net Operating Sales		100.00
87	Net Operating Income		100.00
88	Net Operating Loss	100.00	
89	Net Operating Profit		100.00
90	Net Operating Revenue		100.00
91	Net Operating Sales		100.00
92	Net Operating Income		100.00
93	Net Operating Loss	100.00	
94	Net Operating Profit		100.00
95	Net Operating Revenue		100.00
96	Net Operating Sales		100.00
97	Net Operating Income		100.00
98	Net Operating Loss	100.00	
99	Net Operating Profit		100.00

Foreign

Total Amount of Borrowings

Top be accomplished by SEC Personnel concerned

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JOHN BENEDICT L. SIOSON
Corporate Secretary