

22 July 2020

THE PHILIPPINE STOCK EXCHANGE, INC.

9th Floor, PSE Tower
28th Street corner 5th Avenue
Bonifacio Global City, Taguig

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 General Information Sheet (GIS) for the year 2020, which we also filed with Securities and Exchange Commission.

Thank you and best regards.

Very truly yours,



Jose Evangelista (Jul 22, 2020 17:20 GMT+8)

Jose Antonio V. Evangelista III
Corporate Information Officer

GENERAL INFORMATION SHEET (GIS)		
FOR THE YEAR 2020		
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 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:	CONCRETE AGGREGATES CORP.	DATE REGISTERED: 8/23/1968 (renewed for another 50 years from 22 August 2018)
BUSINESS/TRADE NAME:	CONCRETE AGGREGATES CORP.	FISCAL YEAR END:
SEC REGISTRATION NUMBER:	36140	December 31
DATE OF ANNUAL MEETING PER BY-LAWS:	ANY DAY IN JUNE	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-201-881
ACTUAL DATE OF ANNUAL MEETING:	June 25, 2020	WEBSITE/URL ADDRESS: www.cac.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:	9th Floor, Ortigas Building, Ortigas Avenue, Pasig City	E-MAIL ADDRESS: concreteaggregatescorp@cac.com.ph
COMPLETE BUSINESS ADDRESS:	9th Floor, Ortigas Building, Ortigas Avenue, Pasig City	FAX NUMBER: 8631-6517
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	Isla Lipana & Co./Ruth F. Blasco	TELEPHONE NUMBER(S): 8631-1231
SEC ACCREDITATION NUMBER (if applicable):	0009-FR-5/1653-A	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	Production and Sale of Aggregates	INDUSTRY CLASSIFICATION: Mining
GEOGRAPHICAL CODE:		
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
ORTIGAS AND COMPANY. LIMITED PARTNERSHIP	P-267	9th Floor, Ortigas Building, Ortigas Avenue, Pasig City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
CAC INSURANCE AGENCY CORP.	173136	4th Floor, Ortigas Building, Ortigas Avenue, Pasig City
CAC MARKETING AND SERVICES CORP.	171938	Julia Vargas Avenue, Ugong, Pasig City
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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:

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.

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 or 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)

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:

Mining

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: 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	10.00	400,000,000.00			
	COMMON B	10,000,000	10.00	100,000,000.00			
TOTAL		50,000,000	TOTAL P	500,000,000.00			
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
	531	COMMON A	22,077,771	6,048,671	10.00	220,777,710.00	80.38
	12	COMMON B	5,382,555	396,943	10.00	53,825,550.00	19.60
TOTAL		27,460,326	TOTAL	TOTAL P	274,603,260.00		99.98
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	5,129	5,129	10.00	51,290.00	0.02
Percentage of Foreign Equity :		TOTAL	6,123	TOTAL	TOTAL P	61,230.00	0.02
				TOTAL SUBSCRIBED P			
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	531	COMMON A	22,077,771	10.00	220,777,710.00	80.38	
	12	COMMON B	5,382,555	10.00	53,825,550.00	19.60	
TOTAL		27,460,326	TOTAL	TOTAL P	274,603,260.00		99.98
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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	5,129	10.00	51,290.00	0.02	
0.02 %		TOTAL	6,123	TOTAL	TOTAL P	61,230.00	0.02
				TOTAL PAID-UP P			
				274,664,490.00			
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: CONCRETE AGGREGATES CORP.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Jaime E. Ysmael 83 Pili Road, Ayala Westgrove Heights, Silang, Cavite	Filipino	N	C	M	Y	CHAIRMAN/ PRES.	N/A	102-110-723
2. Jose Emmanuel H. Jalandoni 349 Santiago Street, Ayala Alabang Village, Muntinlupa City	Filipino	N	M	M	Y	N/A	A/M	151-188-576
3. Jeffrey C. Lim Unit 7 Palais Royale Townhomes, Marcos Street, San Juan City	Filipino	N	M	M	Y	N/A	A/M	168-468-061
4. Edmundo L. Tan 25 Padre Burgos Street, Ayala Heights Village, Quezon City	Filipino	N	M	M	Y	N/A	N/A	132-173-235
5. Ma. Asuncion O. Padilla 146 Rodeo Drive, Corinthian Hills, Quezon City	Filipino	N	M	F	Y	N/A	A/M	106-816-269
6. Samson C. Lazo #17 First Street, St. Ignatius Village, Quezon City	Filipino	N	I	M	Y	N/A	A/C	111-805-074
7. Rolando R. Cruz 220 Cut-cot, Pulilan, Bulacan	Filipino	N	I	M	Y	N/A	N/A	102-117-151
8. Michael David I. Abundo III #1 Biscayne Street, Quezon City	Filipino	N	-	M	Y	GENERAL MANAGER	-	911-615-403
9. Davee M. Zuñiga Unit B, 35th Floor, Viridian Tower, Greenhills, San Juan, Metro Manila	Filipino	N	-	M	N	TREASURER/ CFO	-	160-302-953
10. Maria Jennifer J. Almojuela 180 Mangga Street, Summergreen Subdivision, Cainta, Rizal	Filipino	N	-	F	N	HEAD OF FINANCE	-	200-844-929
11. Jose Antonio V. Evangelista III 5C Phoneix Heights Condominium, Capt. Henry Javier Street, Pasig City	Filipino	N	-	M	N	CORP. SEC.	-	201-247-008
12. Isagani Elias A. Elacio 127 Narra Street, Marikina Heights, Marikina City	Filipino	N	-	M	N	ASST. CORP. SEC./ COMPLIANCE OFFICER	-	910-762-068
13. Ronilo B. Quiat G-301 Galeria de Magallanes, Makati City	Filipino	N	-	M	N	SPECIAL PROJ. HEAD	-	109-691-459
14. Mario S. Evangelista 9A Green Valley Street, Capitol Green Village, Tandang Sora, Quezon City	Filipino	N	-	M	N	CHIEF RISK OFFICER	-	108-728-023
15. Kim A. Garcillanosa B5 L20-A Jennifer Street, Greenvale Homes 1, Marcelo Green Village, Parañaque City	Filipino	N	-	M	N	CHIEF AUDIT EXECUTIVE	-	924-711-529
16. Sheila Joy L. Sanchez 5B Chico Street, Town and Country Executive Village, Marcos Highway, Antipolo City, Rizal	Filipino	N	-	F	N	BUSINESS DEVELOPMENT HEAD	-	150-454-019
17. * Nothing follows*								

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: CONCRETE AGGREGATES CORP.						
TOTAL NUMBER OF STOCKHOLDERS: 547			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 392			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			353,404,421.00			
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. Ortigas and Company, Limited Partnership Filipino 9th Floor, Ortigas Building, Ortigas Avenue, Pasig City	A	16,021,974	160,219,740.00	76.48%	210,075,860.00	000-902-023
	B	4,985,612	49,856,120.00			
	TOTAL	21,007,586	210,075,860.00			
2. PCD Nominee Corporation Filipino G/F MSE Building, 6767 Ayala Avenue, Pasig City	A	5,068,676	50,686,760.00	19.90%	54,644,720.00	004-774-849
	B	395,796	3,957,960.00			
	TOTAL	5,464,472	54,644,720.00			
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	148-769-968
	TOTAL	492,842	4,928,420.00			
4. The Roman Catholic Archbishop of Manila Filipino 121 Arzobispo Street, Intramuros, Manila	A	78,486	784,860.00	0.29%	784,860.00	000-989-201
	TOTAL	78,486	784,860.00			
5. Laurel, Celia D. Filipino 525 Shaw Boulevard, Mandaluyong	A	27,767	277,670.00	0.10%	277,670.00	100-127-767
	TOTAL	27,767	277,670.00			
6. Li Seng Giap & Sons, Inc. Filipino 747 N. Padilla Street, San Miguel, Manila	A	19,004	190,040.00	0.07%	190,040.00	318-087-000
	TOTAL	19,004	190,040.00			
7. 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	148-769-968
	TOTAL	18,859	188,590.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			271,090,160.00	98.70%	271,090,160.00	
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:		CONCRETE AGGREGATES CORP.				
TOTAL NUMBER OF STOCKHOLDERS:		547		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 392		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		353,404,421.00				
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. The Roman Catholic Archbishop of Manila - Real Casa de Misericordia Filipino 121 Arzobispo Street, Intramuros, Manila	A	13,067	130,670.00	0.05%	130,670.00	000-989-201
	TOTAL	13,067	130,670.00			
9. 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	113-029-376
	TOTAL	12,632	126,320.00			
10. Ortigas, Maria Del Rosario Filipino 878 Harvard Street, Wack Wack Village, Mandaluyong City	A	12,420	124,200.00	0.05%	124,200.00	400-754-241
	TOTAL	12,420	124,200.00			
11. Sevilla, Azucena C. Filipino 10 Carrot Street, Valle Verde V, Pasig City	A	12,109	121,090.00	0.04%	121,090.00	120-606-452
	TOTAL	12,109	121,090.00			
12. Buenviaje, Felix Filipino 915-D Aurora Boulevard, Cubao, Quezon City	A	11,826	118,260.00	0.04%	118,260.00	Not available
	TOTAL	11,826	118,260.00			
13. Ortigas, Rafael Y Ortigas Filipino 888 Notre Dame Street, Wack Wack Village, Pasig City	A	9,040	90,400.00	0.03%	90,400.00	190-639-264
	TOTAL	9,040	90,400.00			
14. 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	000-989-201
	TOTAL	8,317	83,170.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			794,110.00	0.24%	794,110.00	
TOTAL AMOUNT OF PAID-UP CAPITAL			794,110.00			
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		CONCRETE AGGREGATES CORP.					
TOTAL NUMBER OF STOCKHOLDERS:		547		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		392	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		353,404,421.00					
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP			
15. Maramba, Daniel K. Filipino 9 Magallanes Street, Magallanes Village, Makati City	A	7,543	75,430.00	0.03%	75,430.00	Not available	
	TOTAL	7,543	75,430.00				
16. 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	Not available	
	TOTAL	7,480	74,800.00				
17. Rodriguez, Ramon E. Filipino 8 Temple Drive, Greenmeadows III, Quezon City	A	7,192	71,920.00	0.03%	71,920.00	132-660-373	
	TOTAL	7,192	71,920.00				
18. Ortigas, Rafael B. Filipino 888 Notre Dame Street, Wack-Wack Village, Mandaluyong City	A	7,148	71,480.00	0.03%	71,480.00	190-639-264	
	TOTAL	7,148	71,480.00				
19. Ortigas, Maria Teresa B. Filipino 888 Notre Dame Street, Wack-Wack Village, Mandaluyong City	A	7,118	71,180.00	0.03%	71,180.00	109-984-487	
	TOTAL	7,118	71,180.00				
20. Buenviaje, Reynaldo C. Filipino 382 Gen. Luna Street, Malanday, Marikina City	A	6,970	69,700.00	0.03%	69,700.00	165-443-791	
	TOTAL	6,970	69,700.00				
21. OTHERS (Indicate the number of the remaining stockholders) 527	A	227,301	2,273,010.00	0.85%	2,345,710.00	-	
	B	7,270	72,700.00				
	TOTAL	234,571	2,345,710.00				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,780,220.00	1.01%	2,780,220.00		
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: CONCRETE AGGREGATES CORP.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	1,230,170.00	(information not available)	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
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	
3. TREASURY SHARES	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: 36,763,622.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 35,706,383.70			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	35,706,383.70	4/17/2020	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	35,706,383.70		
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.	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
110,000.00	11	1	12

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, Jose Antonio V. Evangelista III, Corporate Secretary of Concrete Aggregates Corp. 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 JUL 22 2020 day of July, 2020 in Pasig City.



Jose Antonio V. Evangelista III

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in PASIG CITY on JUL 22 2020 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of his Driver's License No. N01-18-023515 expiring on 6 June 2022.

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Series of 2020

ALLAN NARCISO P. MACASAET
Notary Public for the City of Pasig, San Juan
and Municipality of Pateros, Metro Manila
December 31, 2021
Appointment No. 74 (2020-2021)
16/F, Unit 1602 The Centerpoint Bldg.,
Julia Vargas Ave., Ortigas Center, Pasig City
IBP No. 101668-01/06/2020-RSM
PTR No. 6440219-01/07/2020-Pasig City
Roll No. 42175

BENEFICIAL OWNERSHIP DECLARATION

36140

SEC REGISTRATION NUMBER:

CORPORATE NAME:

CONCRETE AGGREGATES CORP.

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:

Category

Description

- 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 (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Jaime E. Ysmael	83 Pili Road, Ayala Westgove Heights, Silang, Cavite	Filipino	April 28, 1960	102-110-723	0.0000	D	I
Jose Emmanuel H. Jalandoni	349 Santiago Street, Ayala Alabang Village, Muntinlupa City	Filipino	October 21, 1967	151-188-576	0.0000	D	I
Jeffrey C. Lim	Unit 7 Palais Royale Townhomes, Marcos Street, San Juan City	Filipino	October 27, 1961	168-468-061	0.0000	D	I
Ma. Asuncion O. Padilla	146 Rodeo Drive, Corinthian Hills, Quezon City	Filipino	April 20, 1967	106-816-269	0.0259	D	I
Edmundo L. Tan	25 Padre Burgos Street, Ayala Heights Village, Quezon City	Filipino	June 17, 1945	132-173-235	0.0000	D	I
Samson C. Lazo	#17 First Street, St. Ignatius Village, Quezon City	Filipino	July 26, 1944	111-805-074	0.0000	D	I
Rolando R. Cruz	220 Cut-cot, Pulilan, Bulacan	Filipino	April 10, 1960	102-117-151	0.0000	D	I

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.



CONCRETE AGGREGATES CORPORATION

CERTIFICATION

I, **JOSE ANTONIO V. EVANGELISTA III**, am the duly elected and qualified Corporate Secretary of CONCRETE AGGREGATES CORPORATION (the "Corporation" or "CAC") with SEC registration number 36140 and principal office at the 9th Floor, Ortigas Building, Ortigas Avenue, Pasig City, do hereby certify and state that:

1. The Corporation will comply with the guidelines for the alternative filing of reports and/or documents through electronic mail with the Securities and Exchange Commission ("SEC") through the Markets and Securities Regulation Department ("MSRD") issued on 30 March 2020 in light of the imposition of an Enhanced Community Quarantine and Stringent Social Distancing Measures over Luzon to prevent the spread of the 2019 Coronavirus Disease (COVID-2019).

2. The information contained in the General Information Sheet (SEC Form GIS) submitted online on 22 July 2020 is true and correct to the best of my knowledge.

3. On behalf of CAC, I hereby undertake to (a) submit hard or physical copies of the General Information Sheet (SEC Form GIS) submitted online with proper notarization and certification, (b) pay the filing fees (where applicable), (c) pay the penalties due (where applicable), (d) other impositions (where applicable), upon issuance of relevant regulations by the MSRD.

4. I am fully aware that non-submission of hard/physical copies of reports as well as certification that they refer to one and the same document submitted online, within ten (10) calendar days upon issuance of relevant regulations by the MSRD, shall invalidate the reports, applications, compliance, requests and other documents submitted via email. Hence, the corresponding penalties under existing rules and regulations of the Commission shall apply without prejudice to the imposition of penalties under Section 54 of the Securities Regulation Code and other applicable existing rules and regulations for failure to comply with the orders of the Commission.

5. I am executing this certification on 22 July 2020 to attest to the truthfulness of the foregoing facts and for whatever legal purpose it may serve.

JOSE ANTONIO V. EVANGELISTA III

Corporate Secretary

Driver's License No. N01-18-023515

SUBSCRIBED and SWORN to before me this 22 day of JULY, 2020 at Pasig City, affiant exhibiting to me his Driver's License No. N01-18-023515 expiring on 6 June 2022.

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Page No. 44 ;
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ALLAN NARCISO P. MACASAET
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