



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Salvador Baculanta

Receipt Date and Time: May 16, 2024 01:06:16 PM

Company Information

SEC Registration No.: A199910065

Company Name: COL FINANCIAL GROUP, INC. DOING BUSINESS UNDER THE NAMES AND STYLES OF CITISECONLINE.COM; COL FINANCIAL; COL SECURITIES; AND CITISECONLINE STOCKBROKERS

Industry Classification: J68120

Company Type: Stock Corporation

Document Information

Document ID: OST10516202482592400

Document Type: General Information Sheet

Document Code: GIS

Period Covered: April 26, 2024

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 2024

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: COL FINANCIAL GROUP, INC.			DATE REGISTERED: 8/16/1999
BUSINESS/TRADE NAME: CITISECONLINE.COM; COL FINANCIAL; COL SECURITIES; CITISECONLINE STOCKBROKERS			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: A199910065			CORPORATE TAX IDENTIFICATION NUMBER (TIN): 203-523-208-000
DATE OF ANNUAL MEETING PER BY-LAWS: Any Date in April			WEBSITE/URL ADDRESS: www.colfinancial.com
ACTUAL DATE OF ANNUAL MEETING: 04/26/2024			E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: 24/F East Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas Center, Pasig City			FAX NUMBER: 8634-6958
COMPLETE BUSINESS ADDRESS: 24/F East Tower, Tektit Towers (formerly Philippine Stock Exchange Centre), Exchange Road, Ortigas Center, Pasig City			ALTERNATE MOBILE NUMBER: 0917 836 5242
OFFICIAL E-MAIL ADDRESS compliance@colfinancial.com	ALTERNATE E-MAIL ADDRESS corporatesecretary@colfinancial.com	OFFICIAL MOBILE NUMBER 0961 078 5433	ALTERNATE MOBILE NUMBER
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP, GORRES, VELAYO & CO. Janet A. Paraiso		SEC ACCREDITATION NUMBER (if applicable): SEC Accreditation No. 0012-FR-5 (Group A)	TELEPHONE NUMBER(S): 8636-5411
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Online Brokerage Services		INDUSTRY CLASSIFICATION: STOCKBROKER	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
COL SECURITIES (HK) LIMITED		RM. 803 LUK YU BUILDING 24-26 STANLEY ST., CENTRAL HONG KONG	
COL STRATEGIC GROWTH EQUITY UNITIZED MUTUAL FUND, INC. (FORMERLY: COL CASH MANAGEMENT UNITIZED MUTUAL FUND INC.)	CS201915032	27/F EAST TOWER, PSE CTR., EXCHANGE RD. ORTIGAS CTR. PASIG CITY	
COL EQUITY INDEX UNITIZED MUTUAL FUND INC.	CS201915047	27/F EAST TOWER, PSE CTR., EXCHANGE RD. ORTIGAS CTR. PASIG CITY	
COL INVESTMENT MANAGEMENT INC.	CS201915046	27/F EAST TOWER, PSE CTR., EXCHANGE RD. ORTIGAS CTR. PASIG CITY	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **COL FINANCIAL GROUP, INC.**

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>4. <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 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>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input checked="" type="checkbox"/> a. Securities Dealers</p> <p><input checked="" 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 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>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>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 type="checkbox"/> None of the above</p>
<p>8. Describe nature of business:</p>	<p> </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: COL FINANCIAL GROUP, INC.							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)	
		Common	10,000,000,000	0.10		1,000,000,000.00	
TOTAL			10,000,000,000	TOTAL P		1,000,000,000.00	
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
	27	Common	3,434,097,959		0.10	343,409,795.90	72.14%
TOTAL			3,434,097,959	TOTAL	TOTAL P	343,409,795.90	72.14%
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
Chinese	1	Common	1,000,000		0.10	100,000.00	0.02%
Malaysian	1	Common	10,000		0.10	1,000.00	0.00%
American	1	Common	10,000		0.10	1,000.00	0.00%
Japanese	1	Common	1		0.10	0.10	0.00%
Various	1	Common	1,324,882,040		0.10	132,488,204.00	27.83%
TOTAL			1,325,902,041	TOTAL	TOTAL P	132,590,204.10	27.86%
TOTAL SUBSCRIBED P						476,000,000.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	27	Common	3,434,097,959	0.10		343,409,795.90	72.14%
TOTAL			3,434,097,959	TOTAL P		343,409,795.90	72.14%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
Chinese	1	Common	1,000,000	0.10		100,000.00	0.02%
Malaysian	1	Common	10,000	0.10		1,000.00	0.00%
American	1	Common	10,000	0.10		1,000.00	0.00%
Japanese	1	Common	1	0.10		0.10	0.00%
Various	1	Common	1,324,882,040	0.10		132,488,204.00	27.83%
TOTAL			1,325,902,041	TOTAL P		132,590,204.10	27.86%
TOTAL PAID-UP P						476,000,000.00	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: COL FINANCIAL GROUP, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. EDWARD K. LEE		Y	C	M	Y	Chairman of the Board		
2. ALEXANDER C. YU		Y	M	M	Y	Vice-Chairman	C/C; N/M	
3. CONRADO F. BATE		N	M	M	Y	Pres./Chief Exec. Officer		
4. HERNAN G. LIM		N	M	M	Y		A/M	
5. RAYMOND C. YU		N	M	M	Y		A/M	
6. PAULWELL HAN		N	M	M	Y			
7. WELLINGTON C. YU		N	M	M	Y		C/M; A/M	
8. ARTHUR GERRARD GINDAP		N	I	M	Y		N/C	
9. SOHEI OBARA		N	M	M	Y			
10. BETTY C. SIY-YAP		N	I	F	Y		A/C	
11. ROBERTO C. BENARES		N	I	M	Y		C/M	
12. CATHERINE L. ONG		Y		F	Y	Treasurer	C/M	
13. JUAN G. BARREDO		Y		M	Y	Chief Cust Exp Officer/Asst Corp Sec		
14. NIKOS J. BAUTISTA		N		M	Y	Chief Technology Officer		
15. LORENA E. VELARDE		N		F	Y	Chief Financial Officer		
16. APRIL LYNN L. TAN		N		F	Y	Chief Investor Relations		
17. MELISSA O. NG		N		F	Y	Head of Operations		
18. JOYCE G. CHAN		N		F	N	Head of Client Services		
19. SHARON T. LIM		N		F	Y	Corp Sec/AP/Head of Legal	N/M	
20. STEPHANIE FAYE B. REYES		N		F	N	AP /Asst Corp. Sec		
21. NATHALIE M. GARCIA		N		F	N	Associated Person		
22. STEFFI NICOLE P. FLORES		N		F	N	Associated Person		
23. ANGEL ANN BERNALENE H. ALAGON		N		F	N	Associated Person		

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 INCR 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:		COL FINANCIAL GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		32		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		30
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				12,313,541,275.00		
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. PCD NOMINEE CORPORATION Alexander C. Yu Edward K. Lee	Common	1,892,566,660	189,256,666.00	39.76%	273,907,891.00	
		530,381,250	53,038,125.00	11.14%		
	TOTAL	2,739,078,910	273,907,891.00	57.54%		
2. PCD NOMINEE CORPORATION	Common	1,324,882,040	132,488,204.00	27.83%	132,488,204.00	
	TOTAL	1,324,882,040	132,488,204.00			
3. EDWARD K. LEE	Common	622,500,000	62,250,000.00	13.08%	62,250,000.00	
	TOTAL	622,500,000	62,250,000.00			
4. VALENTINA L. ANG	Common	50,000,000	5,000,000.00	1.05%	5,000,000.00	
	TOTAL	50,000,000	5,000,000.00			
5. LYDIA C. LEE	Common	10,000,000	1,000,000.00	0.21%	1,000,000.00	
	TOTAL	10,000,000	1,000,000.00			
6. JESSALYNN L. TAN	Common	10,000,000	1,000,000.00	0.21%	1,000,000.00	
	TOTAL	10,000,000	1,000,000.00			
7. PAULWELL HAN	Common	1,000,000	100,000.00	0.02%	100,000.00	
	TOTAL	1,000,000	100,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			475,746,095.00	99.95%	475,746,095.00	
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:		COL FINANCIAL GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		32		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		30
TOTAL ASSETS BASED ON LATEST AUDITED FS:		12,313,541,275.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. HERNAN G. LIM	Common	1,000,000	100,000.00	0.02%	100,000.00	
	TOTAL	1,000,000	100,000.00			
9. RAYMOND C. YU	Common	1,000,000	100,000.00	0.02%	100,000.00	
	TOTAL	1,000,000	100,000.00			
10. SERAFIN P. BARRETTO, JR.	Common	120,000	12,000.00	0.00%	12,000.00	
	TOTAL	120,000	12,000.00			
11. MANUEL S. ESTACION	Common	100,000	10,000.00	0.00%	10,000.00	
	TOTAL	100,000	10,000.00			
12. WELLINGTON C. YU OR VICTORIA O. YU	Common	100,000	10,000.00	0.00%	10,000.00	
	TOTAL	100,000	10,000.00			
13. MYRA P. VILLANUEVA	Common	60,000	6,000.00	0.00%	6,000.00	
	TOTAL	60,000	6,000.00			
14. SERNANDO FILIO	Common	50,000	5,000.00	0.00%	5,000.00	
	TOTAL	50,000	5,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			243,000.00	0.05%	243,000.00	
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.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		COL FINANCIAL GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:	32	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			30	
TOTAL ASSETS BASED ON LATEST AUDITED FS:	12,313,541,275.00					
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. ROSARIO GARA	Common	50,000	5,000.00	0.00%	5,000.00	
	TOTAL	50,000	5,000.00			
16. KHOO BOO BOON	Common	10,000	1,000.00	0.00%	1,000.00	
	TOTAL	10,000	1,000.00			
17. HAPI ILOILO CORPORATION	Common	10,000	1,000.00	0.00%	1,000.00	
	TOTAL	10,000	1,000.00			
18. JOEL LITMAN	Common	10,000	1,000.00	0.00%	1,000.00	
	TOTAL	10,000	1,000.00			
19. MARIA CARMEN R. GUERZON	Common	6,680	668.00	0.00%	668.00	
	TOTAL	6,680	668.00			
20. MYRNA P. VILLANUEVA	Common	5,000	500.00	0.00%	500.00	
	TOTAL	5,000	500.00			
21. OTHERS (12)	Common	17,370	1,737.00	0.00%	1,737.00	
	TOTAL	17,370	1,737.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			10,905.00	0.00%	10,905.00	
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: COL FINANCIAL GROUP, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		298,707,606.00	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS		392,290,753.00	
1.5 OTHERS		1,000,675,478.00	
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: Php1,001,682,172			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		Regular: P0.0186; Special: P0.0465	04/26/2024
5.2 STOCK			
5.3 PROPERTY			
TOTAL		Php0.0651 per share	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Broker/Dealer in Securities, Mutual Fund Distributor		
DATE ISSUED:	11/28/2023		
DATE STARTED OPERATIONS:	01/01/2001		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)		TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES
2,200,000.00		18	137
		TOTAL MANPOWER COMPLEMENT	155

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, Stephanie Faye B. Reyes, Assistant Corporate Secretary of COL Financial Group, Inc. 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 16th day of May 2024 in Pasig City.


STEPHANIE FAYE B. REYES
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Pasig City on 16th May 2024 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of

Doc. No. 82
Page No. 18
Book No. 3
Series of 2024


ATTY. STEFFI NICOLE P. FLORES
For the City of Pasig and the Municipality of Pateros
Expiring on 31 December 2025
Appointment No. 89 (2024-2025) Pasig City
Roll No. 74089/IBP No. 392582/01-03-24/Quezon City
PTR No. 0173795/01.03.2024/Pasig City
MCLE Compliance No. VII-0012504/03.08.22
2703C East Tower Tektite Towers (formerly PSE Centre),
Exchange Road, Ortigas Center, Pasig City 1605