



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Mark Jason Orcine

Receipt Date and Time: May 08, 2025 02:10:41 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: OST10508202583291516

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: April 25, 2025

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 2025			
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: <div style="text-align: center;">COL FINANCIAL GROUP, INC.</div>			DATE REGISTERED: <div style="text-align: center;">8/16/1999</div>
BUSINESS/TRADE NAME: <div style="text-align: center;">CITISECONLINE.COM; COL FINANCIAL; COL SECURITIES; CITISECONLINE STOCKBROKERS</div>			FISCAL YEAR END: <div style="text-align: center;">December 31</div>
SEC REGISTRATION NUMBER: <div style="text-align: center;">A199910065</div>			CORPORATE TAX IDENTIFICATION NUMBER (TIN) <div style="text-align: center;">203-523-208-000</div>
DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">Any Date in April</div>			WEBSITE/URL ADDRESS: <div style="text-align: center;">www.colfinancial.com</div>
ACTUAL DATE OF ANNUAL MEETING: <div style="text-align: center;">04/25/2025</div>			E-MAIL ADDRESS: <div style="text-align: center;"></div>
COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">24/F East Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas Center, Pasig City</div>			FAX NUMBER: <div style="text-align: center;">8634-6958</div>
COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">24/F East Tower, Tektite Towers (formerly Philippine Stock Exchange Centre), Exchange Road, Ortigas Center, Pasig City</div>			
OFFICIAL E-MAIL ADDRESS <div style="text-align: center;">compliance@colfinancial.com</div>	ALTERNATE E-MAIL ADDRESS <div style="text-align: center;">corporatesecretary@colfinancial.com</div>	OFFICIAL MOBILE NUMBER <div style="text-align: center;">0961 078 5433</div>	ALTERNATE MOBILE NUMBER <div style="text-align: center;">0917 830 4944</div>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <div style="text-align: center;">SYCIP, GORRES, VELAYO & CO. Janet A. Paraiso</div>		SEC ACCREDITATION NUMBER (if applicable): <div style="text-align: center;">SEC Accreditation No. 0012-FR-5 (Group A)</div>	TELEPHONE NUMBER(S): <div style="text-align: center;">8636-5411</div>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <div style="text-align: center;">Online Brokerage Services</div>		INDUSTRY CLASSIFICATION: <div style="text-align: center;">STOCKBROKER</div>	GEOGRAPHICAL CODE: <div style="text-align: center;"></div>
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
COL STRATEGIC GROWTH EQUITY 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) <input checked="" type="radio"/> Yes <input type="radio"/> No 	
Please check the appropriate box:	
1. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.	4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone
3. <input checked="" type="checkbox"/> a. Securities Dealers <input checked="" type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects <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)	6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <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 <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 <input type="checkbox"/> 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: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
	8. <input type="checkbox"/> None of the above Describe nature of business:
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? <input checked="" type="radio"/> Yes <input type="radio"/> 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	4,295,228,933		0.10	429,522,893.30	72.19%
TOTAL			4,295,228,933	TOTAL	TOTAL P	429,522,893.30	72.19%
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	1,250,000		0.10	125,000.00	0.02%
Malaysian	1	Common	12,500		0.10	1,250.00	0.00%
American	1	Common	12,500		0.10	1,250.00	0.00%
Japanese	1	Common	1		0.10	0.10	0.00%
Various	1	Common	1,653,496,064		0.10	165,349,606.40	27.79%
TOTAL			1,654,771,065	TOTAL	TOTAL P	165,477,106.50	27.81%
TOTAL SUBSCRIBED P						594,999,999.80	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	4,295,228,933	0.10	429,522,893.30		72.19%
TOTAL			4,295,228,933	TOTAL P	429,522,893.30		72.19%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
Chinese	1	Common	1,250,000	0.10	125,000.00		0.02%
Malaysian	1	Common	12,500	0.10	1,250.00		0.00%
American	1	Common	12,500	0.10	1,250.00		0.00%
Japanese	1	Common	1	0.10	0.10		0.00%
Various	1	Common	1,653,496,064	0.10	165,349,606.40		27.79%
TOTAL			1,654,771,065	TOTAL P	165,477,106.50		27.81%
TOTAL PAID-UP P						594,999,999.80	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. KOSUKE MIZUNO		N	M	M	Y			
10. BETTY C. SIY-YAP		N	I	F	Y		A/C	
11. ROBERTO C. REÑARES		N	I	M	Y		C/M	
12. CATHERINE L. ONG		Y		F	Y	Treasurer	C/M	
13. IUAN G. BARREDO		Y		M	Y	Chief Cust Exp Officer/Asst Corp Sec		
14. NIKOS I. 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. IOYCE 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. ANGEL ANN BERNALENE H. ALAGON		N		F	N	Associated Person		
23.								

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:			12,563,066,720.00			
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	Common	2,367,594,310	236,759,431.00	39.79%	342,645,512.30	
Alexander C. Yu		662,981,563	66,298,156.30	11.14%		
Edward K. Lee		395,879,250	39,587,925.00	6.65%		
TOTAL		3,426,455,123	342,645,512.30	57.59%		
2. PCD NOMINEE CORPORATION	Common	354,446,064	35,444,606.40	5.96%	165,349,606.40	
Daiwa Securities Group, Inc.		924,050,000	92,405,000.00	15.53%		
Kelvin Jiaming Han		375,000,000	37,500,000.00	6.30%		
TOTAL		1,653,496,064	165,349,606.40			
3. EDWARD K. LEE	Common	778,125,000	77,812,500.00	13.08%	77,812,500.00	
TOTAL		778,125,000	77,812,500.00			
4. VALENTINA L. ANG	Common	62,500,000	6,250,000.00	1.05%	6,250,000.00	
TOTAL		62,500,000	6,250,000.00			
5. LYDIA C. LEE	Common	12,500,000	1,250,000.00	0.21%	1,250,000.00	
TOTAL		12,500,000	1,250,000.00			
6. JESSALYNN L. TAN	Common	12,500,000	1,250,000.00	0.21%	1,250,000.00	
TOTAL		12,500,000	1,250,000.00			
7. PAULWELL HAN	Common	1,250,000	125,000.00	0.02%	125,000.00	
TOTAL		1,250,000	125,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			594,682,618.70	99.95%	594,682,618.70	
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:		12,563,066,720.00				
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. HERNAN G. LIM	Common	1,250,000	125,000.00	0.02%	125,000.00	
	TOTAL	1,250,000	125,000.00			
9. RAYMOND C. YU	Common	1,250,000	125,000.00	0.02%	125,000.00	
	TOTAL	1,250,000	125,000.00			
10. SERAFIN P. BARRETTO, JR.	Common	150,000	15,000.00	0.00%	15,000.00	
	TOTAL	150,000	15,000.00			
11. MANUEL S. ESTACION	Common	125,000	12,500.00	0.00%	12,500.00	
	TOTAL	125,000	12,500.00			
12. WELLINGTON C. YU OR VICTORIA O. YU	Common	125,000	12,500.00	0.00%	12,500.00	
	TOTAL	125,000	12,500.00			
13. MYRA P. VILLANUEVA	Common	75,000	7,500.00	0.00%	7,500.00	
	TOTAL	75,000	7,500.00			
14. SERNANDO FILIO	Common	62,500	6,250.00	0.00%	6,250.00	
	TOTAL	62,500	6,250.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			303,750.00	0.05%	303,750.00	
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:		12,563,066,720.00				
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	62,500	6,250.00	0.00%	6,250.00	
	TOTAL	62,500	6,250.00			
16. KHOO BOO BOON	Common	12,500	1,250.00	0.00%	1,250.00	
	TOTAL	12,500	1,250.00			
17. HAPI ILOILO CORPORATION	Common	12,500	1,250.00	0.00%	1,250.00	
	TOTAL	12,500	1,250.00			
18. JOEL LITMAN	Common	12,500	1,250.00	0.00%	1,250.00	
	TOTAL	12,500	1,250.00			
19. MARIA CARMEN R. GUERZON	Common	8,350	835.00	0.00%	835.00	
	TOTAL	8,350	835.00			
20. MYRNA P. VILLANUEVA	Common	6,250	625.00	0.00%	625.00	
	TOTAL	6,250	625.00			
21. OTHERS (12)	Common	21,711	2,171.10	0.00%	2,171.10	
	TOTAL	21,711	2,171.10			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			13,631.10	0.00%	13,631.10	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<small>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.</small>						

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		305,808,121.00	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS		235,637,147.00	
1.5 OTHERS		1,101,426,505.00	
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: Php1,033,149,827.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		Regular: Php88,536,000.00; Special: Php221,387,600.00 (Total: Php309,923,600.00)	04/26/2024
5.2 STOCK		Php119,000,000.00	09/27/2024
5.3 PROPERTY			
TOTAL		Php428,923,600.00	
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:	11/29/2024		
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	TOTAL MANPOWER COMPLEMENT
2,120,000.00	19	142	161

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, Sharon T. Lim, 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 8th day of May 2025 in Pasig City.


SHARON T. LIM
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Pasig City on 8th May 2025 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of her

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ATTY. LEANNE CLAIRE M. BOOL
Notary Public within and for the City of Pasig
Expiring on 31 December 2026
Appointment No. 214 (2025-2026)
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