



107202018001279



SECURITIES AND EXCHANGE COMMISSION

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: EEI CORPORATION

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>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 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 of 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 type="checkbox"/> None of the above</p>
	<p>Describe nature of business: GENERAL CONSTRUCTION</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: EEI CORPORATION

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	2,000,000,000	1.00	2,000,000,000.00
	Preferred	240,000,000	0.5	120,000,000.00
TOTAL		2,240,000,000	TOTAL P	2,120,000,000.00

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
	3,057	Common	922,675,822		1.00	922,675,822.00	89.00%
TOTAL			922,675,822	TOTAL	TOTAL P	922,675,822.00	89.00%

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
	95	Common	113,605,663		1.00	113,605,663.00	11.00%

Percentage of Foreign Equity: **TOTAL 113,605,663 TOTAL TOTAL P 113,605,663.00 11.00%**
TOTAL SUBSCRIBED P 1,036,281,485.00 100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	3,064	Common	922,675,822	1.00	922,675,822.00	89.00%
TOTAL			922,675,822	TOTAL P	922,675,822.00	86.00%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	95	Common	113,605,663	1.00	113,605,663.00	11.00%
TOTAL			113,605,663	TOTAL P	113,605,663.00	11.00%
TOTAL PAID-UP P					1,036,281,485.00	100%

Net of TS - 119-901

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: EEI CORPORATION

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. Helen Y. Dee Filipino	N	M	F	Y	Chairman	C/C
2. Roberto Jose L. Castillo Filipino	N	M	M	Y	President & CEO	C/M, N/C
3. Medel T. Nera Filipino	N	M	M	Y		C/M, A/M
4. Wilfrido E. Sanchez Filipino	N	M	M	Y		A/M, N/M
5. Juan Kevin G. Belmonte Filipino	N	M	M	Y		A/M
6. Roberto F. De Ocampo Filipino	N	I	M	Y		A/M, C/M
7. Renato C. Valencia Filipino	N	I	M	Y		
8. Filemon T. Berba, Jr. Filipino	N	I	M	Y		A/C, N/M
9. Lorenzo V. Tan Filipino	N	M	M	Y		
10. Oscar D. Mercado Filipino	N		M	N	SVP-Engineering & Marketing	
11. Norman K. Macapagal Filipino	N		M	N	SVP/GM-Construction Division	
12. Leovigildo R. De Castro, Jr. Filipino	N		M	N	SVP-Legal Services & Subsidiaries Operations & Corporate Secretary	
13. Ferdinand O. Sia Filipino	N		M	N	SVP & Chief Finance Officer	
14. Glenn F. Villasenor Filipino	N		M	N	SVP-Knowledge & Change Management	

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: EEI CORPORATION

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
15. Antonio A. Villamor, Jr. Filipino	N		M	N	VP & Chief Risk Officer	
16. Reynaldo J. Dizon Filipino	N		M	N	VP-HR Management	
17. Victor G. Perez Filipino	N		M	N	VP-Treasury	
18. Lourdes R. Avila Filipino	N		F	N	VP-Internal Audit	
19. Rebecca R. Tongson Filipino	N		F	N	VP & Controller	
20. Marietta R. Velasco Filipino	N		F	N	VP-Legal Services	
21. Lauro Felicisimo C. Matias Filipino	N		M	N	VP-Information Technology	
22. Ferdinand M. Del Prado Filipino	N		M	N	VP-Sales & Marketing	
23. Julian B. De Dios, Jr. Filipino	N		M	N	VP-Logistics	
24. Hipolito P. Punzalan Filipino	N		M	N	VP-Operations (Electromech)	
25. Andres P. Tumbokon III Filipino	N		M	N	VP-Operations (Infrastructure)	
26. Jessie P. Parada Filipino	N		M	N	VP-Operations (Buildings)	
27. George Ryan T. Hipolito Filipino	N		M	N	AVP & Compliance Officer	

INSTRUCTION:

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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.

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GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: **EEI CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS: **3,159** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **2,792**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **PhP21,392,316,579**

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
1.					
	TOTAL				
2.					
	TOTAL				
3.					
	TOTAL				
4. PLEASE SEE ATTACHED					
	TOTAL				
5.					
	TOTAL				
6.					
	TOTAL				
7.					
	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:	EEI CORPORATION		
TOTAL NUMBER OF STOCKHOLDERS:	3,159	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	2,792
TOTAL ASSETS BASED ON LATEST AUDITED FS:	PhP21,392,316,579		

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
8.					
	TOTAL				
9.					
	TOTAL				
10.					
	TOTAL				
11.					
PLEASE SEE ATTACHED					
	TOTAL				
12.					
	TOTAL				
13.					
	TOTAL				
14.					
	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:	EEI CORPORATION		
TOTAL NUMBER OF STOCKHOLDERS:	3,159	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	2,792
TOTAL ASSETS BASED ON LATEST AUDITED FS:	PhP21,392,316,579		

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
15.					
	TOTAL				
16.					
	TOTAL				
17.					
	TOTAL				
18. PLEASE SEE ATTACHED					
	TOTAL				
19.					
	TOTAL				
20.					
	TOTAL				
21. OTHERS (Indicate the number of the remaining stockholders)					
	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: EEI CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	N/A	
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	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	119,901	0.01%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	N/A	N/A	
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	BSP	IC
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:			
DATE STARTED OPERATIONS:			
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
PHP1,180,719.01 (Director's fees)	18	19,805	23,726
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

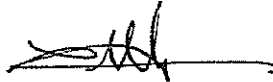
I, LEOVIGILDO R. DE CASTRO, JR. CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF Eleven (11) PAGES 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 CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 19 JUL 2018 DAY OF 20 IN QUEZON CITY


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY CITY/PROVINCE, PHILIPPINES ON 19 JUL 2018, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMPETENT EVIDENCE OF IDENTITY IBP LIFETIME MEMBERSHIP NO. 03132 ISSUED AT IBP HEAD OFFICE - PASIG CITY.


Ma. Luisa V. Rosario - Miranda

Notary Public

Commission No. NP-230 until Dec. 31, 2018

IBP No. 024004; Jan. 04, 2018; Q.C. Chapter

PTR No. 5566195; Jan. 04, 2018

NOTARY PUBLIC FOR

Notarial Commission No. Roll No. 42022

Commission Expires on Reference No. V-0010777 (9/30/15)

Roll of Attorneys-at-Law, Maginhawa St., Bagumbayan, Quezon City

PTR No. _____

IBP No. _____

Office Address: _____

DOC. NO.: 572
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BOOK NO.: 11
SERIES OF: AMS

I. SUBSIDIARIES :

		SEC Reg. No.
1	E EI CONSTRUCTION AND MARINE INC. (ECMI) No. 2 A.Z. Avis St., Bagong Ilog, Pasig City	117378
2	E EI POWER CORPORATION No. 12 Manggahan Street, Bagumbayan, Q.C.	AS095-006133
3	E EI REALTY CORPORATION No. 12 Manggahan Street, Bagumbayan, Q.C.	AS095-004658
4	EQUIPMENT ENGINEERS, INC. No. 12 Manggahan Street, Bagumbayan, Q.C.	46252
5	GULF ASIA INTERNATIONAL CORP. No. 3 Economia Street, Bagumbayan, Q.C.	119508
6	BAGUMBAYAN EQUIPMENT & INDUSTRIAL PRODUCTS, INC. No. 12 Manggahan Street, Bagumbayan, Q.C.	AS091-196568
7	E EI LIMITED, INC. OFFSHORE INCORPORATION LIMITED P.O. Box 957, Offshore Incorporations Centre Road Town, Tortola, British Virgin Islands	N/A
8	PHILROCK CONSTRUCTION SERVICES, INC. No. 12 Manggahan Street, Bagumbayan, Q.C.	A2001-09600
9	PHILMARK, INC. No. 12 Paraluman Street, Parang, Marikina City	30009

II. AFFILIATES AND JOINT VENTURES:

1	AL RUSHAID CONSTRUCTION CORPORATION, LTD. P.O. Box 31688 31952 K.S.A.	N/A
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FOREIGN OWNERSHIP
SUBSCRIBED AND PAID UP
AS OF JUNE 30, 2018

<u>CITIZENSHIP</u>	<u>TYPE OF SHARES</u>	<u>SUBSCRIBED</u>	<u>PAR VALUE</u>	<u>AMOUNT</u>	<u>PAID UP</u>	<u>%</u>	<u>NO. OF STOCKHOLDERS</u>
CHINESE	Common	179,175	P 1.00	P 179,175.00	P 179,175.00	0.02%	26
JAPANESE	Common	12,132	1.00	12,132.00	12,132.00	0.00%	6
OTHER ALIEN	Common	112,497,492	1.00	112,497,492.00	112,497,492.00	10.86%	9
BRITISH	Common	12,500	1.00	12,500.00	12,500.00	0.00%	1
AMERICAN	Common	904,363	1.00	904,363.00	904,363.00	0.09%	52
AUSTRIAN	Common	1	1.00	1.00	1.00	0.00%	1
	TOTALS	<u>113,605,663</u>		<u>113,605,663.00</u>	<u>113,605,663.00</u>	10.96%	<u>95</u>