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Receipt Date and Time: January 04, 2023 11:49:59 AM

Company Information

SEC Registration No.: 0000055121 Company Name: CREME INV. CORP. Industry Classification: J66940

Company Type: Stock Corporation

Document Information

Document ID: OST1010420238874312

Document Type: General Information Sheet

Document Code: GIS

Period Covered: December 22, 2022 Submission Type: Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents



FOR THE YEAR 2022

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.
- 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.
 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
- 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

RULES AND REGULATIONS						
		=== PLEASE PRINT LEGIBLY	/ =====			
CORPORATE NAME:					DATE REGISTERED:	
	0 1 14 14 10 14					
BUSINESS/TRADE NAME:	Sunday, March 17, 1974					
,		NONE			FISCAL YEAR END: 12/31	
		NONE			,	
SEC REGISTRATION NUMBER:						
		55121				
DATE OF ANNUAL MEETING PER BY-LAWS	:				CORPORATE TAX IDENTIFICATION	
		Second Tuesday of Mar	ch		NUMBER (TIN)	
		Second Tuesday of Mai	CII		000-856-556	
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:	
		<u>none</u>				
COMPLETE PRINCIPAL OFFICE ADDRESS:					E-MAIL ADDRESS:	
5/F Rm 513 East Tower, Philip	corporatesecretary@lopezinc.com.ph					
COMPLETE BUSINESS ADDRESS:		FAX NUMBER:				
5/F Rm 513 East Tower, Philip	enter, Pasig City	none				
OFFICIAL EMAIL ADDRESS	ALTERNATE EMAIL	ADDRESS	OFFICIAL MOBILE NUMBER		ALTERNATE MOBILE NUMBER	
corporatesecretary@lopezinc.com.ph	marifi.hernande	z@lopezinc.com.ph	09175270140		09178877137	
NAME OF EXTERNAL AUDITOR & ITS SIGN	ING PARTNER:		SEC ACCREI	OITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):	
Jovito V	. Gertes					
					XXXXX	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY	PRESENTLY ENGAG	ED IN:	INDUSTR	Y CLASSIFICATION:	GEOGRAPHICAL CODE:	
To invest in, purchase or otherwise acquire and own, hold, use, sell, assign, transfer, mortgage, pledge, exchange or otherwise dispose of real and personal property of every kind and description.				Holding Company		
=======================================	====== INT	ERCOMPANY AFFILIAT	IONS ===	=======================================		
PARENT COMPANY	A	ADDRESS				
NONE NONE			NONE		NONE	
SUBSIDIARY/AFFILIATE SEC REGISTRAT			N NO. ADDRESS		ADDRESS	
NONE NONE			NONE		NONE	
	NOT	E: USE ADDITIONAL SHEET	IF NECESSA	RY		

GENERAL INFORMATION SHEET STOCK CORPORATION PLEASE PRINT LEGIBLY ===== CRÈME INVESTMENT CORPORATION Corporate Name: A. Is the Corporation a covered person under the Anti Money Please check the appropriate box: a. Banks Jewelry dealers in precious metals, who, 4. ☐ b. Offshore Banking Units as a business, trade in precious metals c. Quasi-Banks ☐ d, Trust Entities e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchage Dealers Jewelry dealers in precious stones, who, 5. ☐ h. Money Changers as a business, trade in precious stone i, Remittance Agents ☐ j. Electronic Money Issuers k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision Company service providers which, as a and/or regulation, including their subsidiaries and business, provide any of the following 6. affiliates. services to third parties: 2. a. Insurance Companies a. acting as a formation agent of juridical ☐ b. Insurance Agents c, Insurance Brokers b. acting as (or arranging for another person to act as) a director or corporate secretary d. Professional Reinsurers of a company, a partner of a partnership, e. Reinsurance Brokers or a similar position in relation to other f. Holding Companies juridical persons g. Holding Company Systems ☐ h. Pre-need Companies c. providing a registered office, business address or accommodation, i. Mutual Benefit Association correspondence or administrative address for a company, a partnership or regulated by the Insurance Commission (IC) any other legal person or arrangement a. Securities Dealers d. acting as (or arranging for another person to act as) a nominee shareholder for ☐ b. Securities Brokers another person Persons who provide any of the following c. Securities Salesman 7. d. Investment Houses a. managing of client money, securities or e. Investment Agents and Consultants other assets ☐ b. management of bank, savings or ☐ f. Trading Advisors $\ \square$ g. Other entities managing Securities or rendering similar securities accounts h. Mutual Funds or Open-end Investment Companies c. organization of contributions for the i. Close-end Investment Companies creation, operation or management of i. Common Trust Funds or Issuers and other similar companies k. Transfer Companies and other similar entities d. creation, operation or management of juridical persons or arrangements, and ☐ 1. Other entities administering or otherwise dealing in currency. commodities or financial derivatives based buving and selling business entities m. Entities administering of otherwise dealing in valuable 8. 🗸 None of the above To develop, operate and maintain airports n. Entities administering or otherwise dealing in cash Describe Substitutes and other similar monetary instruments or nature of and airport facilities and other allied property supervised and/or regulated by the Securities business: businesses. and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due

C Yes

No

Diligence (CDD) or Know Your Customer (KYC), record-keeping, and

its GIS?

submission of reports under the AMLA, as amended, since the last filing of

STOCK CORPORATION



CORPORATE NA	ME:	CRÈME INVESTMENT	T CORPORATIO	N		P F	HILIPPIN		
AUTHORIZED CAF	PITAL STOCK								
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE			AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		Common Preferred	420,000 11,680,000			1	42,000,000.00 1,168,000,000.00		
					mom.r. p	4.6	10.000.000.00		
SUBSCRIBED CAPI	 ITAL	TOTAL			TOTAL P	1,2	210,000,000.00		
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		
	10	Common Preffered	389,844 11,419,852		100.00	38,984,400.00 1,141,985,200.00	3% 97%		
		TOTAL		TOTAL	TOTAL P	1,180,969,600.00	100%		
F O R E I G N (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		
NONE									
Percentage of For	eign Equity :	OTAL		TOTAL	TOTAL P SUBSCRIBED P	1,180,969,600.00	100%		
PAID-UP CAPITA	AL			TOTAL	30D3CRIDED 1	1,100,505,000.00	10070		
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP		
	10	Common Preferred	389,844 11,419,852	100.00		38,984,400.00 1,141,985,200.00	3% 97%		
FOREIGN	NO. OF	TOTAL	11,809,696		TOTAL P	1,180,969,600.00	100%		
(INDICATE BY NATIONALITY)	STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP		
0.00 %		TOTAL			TOTAL P				
					JP P	1,180,969,600.00	100%		

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 CORPORATE NAME: CRÈME INVESTMENT CORPORATION DIRECTORS / OFFICERS EXEC. TAX IDENTIFICATION STOCK NAME/CURRENT RESIDENTIAL ADDRESS NATIONALITY BOARD GENDER **OFFICER** INC'R HOLDER COMM. NUMBER 1. EUGENIO LOPEZ III **FILIPINO** С N M Y President N/A 2. ROBERTA L. FELICIANO **FILIPINO** F Y N/A N M Treasurer 3. ERNESTOL L. LOPEZ **FILIPINO** N M M Y N/A N/A 4. MARIA ROSARIO L. GRASSI **FILIPINO** F Y N M N/A N/A 5. ROBERTO MIGUEL L. ROY **FILIPINO** N M M Y N/A N/A 6. ENRIQUE I. QUIASON **FILIPINO** N N COS N/A M M 7. 8.

INSTRUCTION:

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15.

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.

GIS_STOCK (v.2020)

STOCK CORPORATION

Securities and Exchange Commission

CORPORATE NAME:

CRÈME INVESTMENT CORPORATION

TOTAL NUMBER OF STOCKHOLDERS:

10

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

Php 8,609,884,480.00

STOCKHOLDER'S INFORMATION **SHARES SUBSCRIBED** NAME, NATIONALITY AND CURRENT AMOUNT PAID TAX IDENTIFICATION % OF **AMOUNT** NUMBER **RESIDENTIAL ADDRESS** (PhP) **TYPE** NUMBER OWNER-(PhP) SHIP 1 EUGENIO LOPEZ III 55,688 5,568,800.00 **FILIPINO** 1,631,407 163,140,700.00 168,709,500.00 14.28% **TOTAL** 1,687,095 168,709,500.00 2. ROBERTA L. FELICIANO 5,568,800.00 55,688 **FILIPINO** 1,631,407 163,140,700.00 14.28% 168,709,500.00 1,687,095 168,709,500.00 TOTAL 3. ERNESTO L. LOPEZ 55,688 5,568,800.00 **FILIPINO** 163,140,700.00 1,631,407 168,709,500.00 14.28% **TOTAL** 168,709,500.00 1,687,095 4. MARIA ROSARIO L. GRASSI 55,688 5,568,800.00 FILIPINO 163,140,700.00 1,631,407 14.28% 168,709,500.00 **TOTAL** 1,687,095 168,709,500.00 5. BENJAMIN EMMANUEL L. ROY 27,844 2,784,400.00 **FILIPINO** 815,703.50 81,570,350.00 7.14% 84,354,750.00 **TOTAL** 843,547.50 84,354,750.00 6. ROBERTO MIGUEL L. ROY 27,844 2,784,400.00 **FILIPINO** 815,703.50 81,570,350.00 7.14% 84,354,750.00 TOTAL 843.547.50 84.354.750.00 7. RAFAEL L. LOPEZ 55688 5,568,800.00 **FILIPINO** 1631407 163,140,700.00 14.28% 168,709,500.00 TOTAL 1687095 168,709,500.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 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.

GIS_STOCK (v.2020)

STOCK CORPORATION

_ ===========	:=====:	=== PLEASE	PRINT LEGIBLY ===	=======			
CORPORATE NAME:	CRÈME INVESTMENT CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:	10		NO. OF STOCKHOLDER EACH:	8			
TOTAL ASSETS BASED ON LATEST A STATEMENTS:	AUDITED FIN	ANCIAL	Php 8,609,884,480.00				
		STOCKHOLD	DER'S INFORMATION				
NAME, NATIONALITY AND		SHAR	ES SUBSCRIBED		AMOUNT		
CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER- SHIP	PAID (PhP)	TAX IDENTIFICATION NUMBER	
8 RAMON L. LOPEZ	С	55,688	5,568,800.00				
FILIPINO	P	1,631,407	163,140,700.00	14 2007	160 700 500 00		
$\times\!\!\times\!\!\times\!\!\times\!\!\times$				14.28% 168,709,500.00		XXXX	
$\times\!\!\times\!\!\times\!\!\times$	TOTAL	1,687,095	168,709,500.00				
9. CONCHITA L. LOPEZ	С	25	2,500.00				
FILIPINO				0.01%	2,500.00	$\times\!\!\times\!\!\times\!\!\times$	
	TOTAL	25	2,500.00	0.0170	2,300.00		
10. ESTATE OF EUGENIO LOPEZ III	С	3	300.00				
FILIPINO	P	3	300.00	0.00%	600.00	120-333-039	
				0.0070	000.00	120-333-037	
	TOTAL		600.00				
	С						
	P			1			
				1			
	TOTAL						
	С						
	TOTAL						
	С						
				1			
				1			
	TOTAL						
	С						
				1			
	TOTAL						
		С	38,984,400.00				
		P		1 1/1 985 200 00 100%			
TOTAL AMOUNT O	1,180,969,600.00	1,180,96	1,180,969,600.00				
			MOUNT OF PAID-UP	CAPITAL			

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the

STOCK CORPORATION



CORPORATE NAME:	CRÈME INVESTMENT CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:	10 NO. OF STOCKHOLDERS WITH 100 OR MORE				MORE SHARES EACH:	8	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	Php 8,609,884,480.00						
		STOCK	HOLD	ER'S INFORMATION	ON		
	SHARES SUBSCRIBED						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER		AMOUNT (PhP)		% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
15.							
	TOTAL						
16.							
	TOTAL						
17.	TOTAL						
	TOTAL						
18.							
	TOTAL						
19.							
	ТОТАІ				1		
20.	TOTAL						
20.							
					,		
	TOTAL						
21. OTHERS (Indicate the number of the remaining stockholders)							
	TOTAL						
		C		38,984,400.00			1
		P		1,141,985,200.00			
TOTAL AMOUNT OF SUBSCRIB	ED CAPI	TAL	1,1	180,969,600.00	100%	1 100 (060 600 00
	•	TOTAL A	MOUN	NT OF PAID-UP CA	PITAL	1,100,5	969,600.00
		- mo - a :	om a r				
INSTRUCTION: SPE	CIFY THI	E TOP 20	STOCE	KHOLDERS AND IN	IDICATE TH	E REST AS OTHERS	
Note: For PDTC Nominee included in the list-plea	se indicat	e further	the her	neficial owners own	ina more tha	n 5% of any class of the	company's votina



STOCK CORPORATION

		- PLEA	SE PRINT LEGIBL	. Y	========			
CORPORATE NAME: CRÈ	ME INVESTMENT CO							
1. INVESTMENT OF CORPOR FUNDS IN ANOTHER CORF	,			PhP	PhP) DATE C		F BOARD RESOLUTION	
1.1 STOCKS	OMITION		NONE	:			NONE	
1.2 BONDS/COMMERCIA by Private Corporation	-		NONE				NONE	
1.3 LOANS/ CREDITS/ AI			NONE	1			NONE	
1.4 GOVERNMENT TREAS	SURY BILLS		NONE]			NONE	
1.5 OTHERS			NONE				NONE	
2. INVESTMENT OF CORPOR SECONDARY PURPOSES (F		VITIES UN	NDER ITS		DATE OF BOARD RESOLUTION		DATE OF STOCKHOLDERS RATIFICATION	
	NONE				NONE		NONE	
3. TREASURY SHARES					NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED	
			NONE		NONE			
4. UNRESTRICTED/UNAPPR								
5. DIVIDENDS DECLARED DU		ATELY PR				NONE		
TYPE OF DIVIDEND			A	AMO		DATE DECLARED		
5.1 CASH				NONE			NONE	
5.2 STOCK					NONE		NONE	
5.3 PROPERTY TOTAL P					NONE		NONE	
6. ADDITIONAL SHARES ISSU								
DATE NO. OF SHARES			AMOUNT					
NONE	NONE NONE					NON	E	
SECONDARY LICENSE/REGIST NAME OF AGENCY:	FRATION WITH SEC SEC	AND OTH		NCY: BSP			I C	
TYPE OF LICENSE/REGN.	NONE	NONE		NONE				
DATE ISSUED:	NONE			NONE		NONE		
DATE STARTED OPERATIONS:	NONE	1			IONE		NONE	
TOTAL ANNUAL COMPENSATION OF			NO OF OFFICERS I		TOTAL NO. OF		TOTAL MANPOWER COMPLEMENT	
3 0 3				3				

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ENRIQUE I. QUIASON, Corporate Secretary of CRÈME INVESTMENT CORPORATION, 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

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.

best of my knowledge and belief are true and correct.

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 day of, 20	in	
		ENRIQUE I. QUIASON
	(Signature over printed name)
SUBSCRIBED AND SWORN TO before me in _	On	hy affiant who
personally appeared before me and exhibited to		-

NOTARY PUBLIC