



Checklist for Components of Financial Statements

For STOCK Corporations

- Four (4) copies including Original set
- Cover Sheet
- Original BIR / bank stamp "RECEIVED" on:**
 - Auditor's Report
 - Balance Sheet/Statement of Financial Position
 - Income Statement
- BDA registration number of external auditor with **expiration date**
- Statement of Management's Responsibility over the Financial Statements signed by **ALL** of the ff:
 - President / Chief Executive Officer
 - Chairman of the Board
 - Treasurer / Chief Finance Officer
 - Officer/s holding positions equivalent to the aforementioned as may be authorized in the By-Laws
- Auditor's Report¹ originally signed
- Balance Sheet/Statement of Financial Position
- Income Statement²
- Cash Flow Statement
- Statement of Changes in Equity³
- Notes to Financial Statements
- Supplemental written statement of External Auditor on the number of stockholders
- Soft copy of General Form for Financial Statements (GFFS) or Special Form for Financial Statements (SFFS)⁴

¹ **Auditor's Report** for companies with total assets or total liabilities of P800,000.00 or more

Branch Office/Representative Office with assigned capital in the equivalent amount of P1 million or more

Treasurer's Certification for: corporations with less than P800,000.00 total assets or total liabilities

Branch Office/Representative Office with assigned capital in the equivalent amount of less than P1 million or more

² **NOT** required if the company was not in operation during the two comparative years

³ **NOT** required if the only change in equity is the net income/loss for the period. This is applicable only to PFRS for SMEs

⁴ **Applicable** to corporations required to submit the General Form for Financial Statements (GFFS) and Special Form for Financial Statements (SFFS) in CD or diskette per Memorandum Circular No. 6, Series of 2006.

For NON-STOCK corporations, BRANCH and REGIONAL offices

- Four (4) copies including Original set
- Cover Sheet
- Original BIR / bank stamp "RECEIVED" on:**
 - Auditor's Report
 - Balance Sheet/Statement of Financial Position
 - Income Statement
- BDA registration number of external auditor with **expiration date**
- Statement of Management's Responsibility over the Financial Statements signed by **ALL** of the ff:
 - President / Chief Executive Officer
 - Chairman of the Board
 - Treasurer / Chief Finance Officer
 - Officer/s holding positions equivalent to the aforementioned as may be authorized in the By-Laws
- Auditor's Report originally signed
If not required, notarized Treasurer's Certification¹
- Balance Sheet/Statement of Financial Position
- Statement of Receipts and Disbursements²
- Cash Flow Statement
- Statement of Fund Balance³
- Notes to Financial Statements

¹ **Treasurer's Certification** for: (see **below)

Corporations with less than P800,000.00 total assets or total liabilities

Branch Office/Representative Office with assigned capital in the equivalent amount of less than P1 Million

Regional Operating Headquarters with total revenue in the equivalent amount of less than P1 Million

Auditors Report for companies with total assets or total liabilities of P800,000.00 or more.

Branch Office/Representative Office with assigned capital in the equivalent amount of less than P1 Million

Regional Operating Headquarters with total revenue in the equivalent amount of less than P1 Million

² **NOT** required if the company was not in operation during the two comparative years

³ **NOT** required if the only change in equity is the net income/loss for the period. (This is applicable only to PFRS for SMEs)

- ** (1) Statement of Financial Position
 Statement of Fund Balance;
 (2) Income Statement or Statement of Receipts/Disbursements;
 (3) Applicable explanatory notes

Checklist for Components of General Information Sheet

- Four (4) copies including Original set
- To determine that the following entries are properly filled up:**
 - Corporate Name
 - Date Registered
 - SEC Registration No.
 - Fiscal Year End
 - Annual Meeting per By-Laws
 - Actual Date of Meeting
 - Corporate Tax Identification Number (TIN)
 - Complete Principal Office Address
 - Primary Purpose
 - Name of Directors / Officers
 - Stockholders' information (for Stock Corporation)
 - TIN for Filipinos and Foreigners
- Anti-Money Laundering Act (AMLA) – page 1-A
- Beneficial Ownership Declaration Form
- Page numbers must be in numerical order
- ORIGINAL signature of the Corporate Secretary
- Must be NOTARIZED

**ALL DOCUMENTS
 ARE SUBJECT TO
 REVIEW OF FORM
 AND CONTENTS**

TO: SECURITIES AND EXCHANGE COMMISSION

SEC Bldg., EDSA, Greenhills, Mandaluyong City

RE:

Leisure & Resorts World Corporation

I, Carol Padilla

Corporate Secretary (Name of Corporation)

the corporation, hereby state that the:

(Printed Name)

(Position / Title)

Financial Statements (FS) General Information Sheet (GIS) Others (specify) _____ is **complete** in form based on the

above checklist and **compliant** with the requirements of Rule 68, as amended and other applicable guidelines for submission of reports.

Accordingly, we undertake to pay any and all penalties and/or fines that the Securities and Exchange Commission may impose on the company due to verified violation of existing laws, rules and regulations.

Signed this _____ day of _____, 20____ at _____.

Signature: _____

Fwd: Acknowledgement Notice Re: Leisure & Resorts World Corporation _ 2020 GIS

Carol Padilla <carol.padilla@lrwc.com.ph>

Thu 9/24/2020 4:28 PM

To: Charlotte Calderon <charlotte.calderon@lrwc.com.ph>

Get [Outlook for iOS](#)

From: Maria Theresa D. Mabuyo <mtdmabuyo@sec.gov.ph>

Sent: Thursday, September 24, 2020 4:27:52 PM

To: Carol Padilla <carol.padilla@lrwc.com.ph>

Subject: Acknowledgement Notice Re: Leisure & Resorts World Corporation _ 2020 GIS

Dear Customer,

SUCCESSFULLY ACCEPTED

(subject to verification and review of form and content of the attached document)

This serves as acknowledgement confirmation. Please print and submit together with the hard copies of the document.

Note: If the email is received on a Saturday, Sunday or holiday (non-working day) the receipt date shall be on the next working day.

Thank you.

SEC ICTD

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 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.
- 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.
- 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 COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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: Leisure & Resorts World Corporation | | DATE REGISTERED: 10/10/1957 |
| BUSINESS/TRADE NAME: Leisure & Resorts World Corporation | | FISCAL YEAR END: December 31 |
| SEC REGISTRATION NUMBER: 13174 | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-108-278-000 |
| DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of July | | WEBSITE/URL ADDRESS: www.lrwc.com.ph |
| ACTUAL DATE OF ANNUAL MEETING: 28 August 2020 | | E-MAIL ADDRESS: inquiry@lrwc.com.ph |
| COMPLETE PRINCIPAL OFFICE ADDRESS: 26/F West Tower, PSE Center, Exchange Road, Ortigas, Pasig City 1605 | | FAX NUMBER: 8634-5099 |
| COMPLETE BUSINESS ADDRESS: 26/F West Tower, PSE Center, Exchange Road, Ortigas, Pasig City 1605 | | TELEPHONE NUMBER(S): 8634-5099 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & Co./ Maria Pilar B. Hernandez | SEC ACCREDITATION NUMBER (if applicable): 0012-FR-4 | GEOGRAPHICAL CODE: N/A |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Realty Development focusing on leisure business | INDUSTRY CLASSIFICATION: N/A | TELEPHONE NUMBER(S): 8634-5099 |

===== INTERCOMPANY AFFILIATIONS =====

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|--|----------------------|--|
| N/A | N/A | N/A |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| AB LEISURE EXPONENT, INC. | AS094-0011753 | 5/F Units 536-544 Bldg. D SM Megamall, EDSA, Brgy. Wack-Wack, Mandaluyong City |
| FIRST CAGAYAN LEISURE & RESORT CORPORATION | A2000005770 | Guest House Ceza Complex, Casambalangan, Sta. Ana, Cagayan |
| AB LEISURE GLOBAL, INC. | CS200916355 | 26/F West Tower, PSE Center, Exchange Road, Ortigas Center Brgy. San Antonio, Pasig City |
| LR LAND DEVELOPERS, INC. | CD200718718 | Cyberpark Building, Barangay Visitacion, Sta. Ana, Cagayan |
| BLUE CHIP GAMING AND LEISURE CORPORATION | CS200902832 | King's Royal Hotel ad Leisure Park, Olongapo Gapan Road Macabacale, Bacolor, Pampanga |
| PRIME INVESTMENT KOREA INC. | CS201220636 | 2702 Roxas Boulevard, Pasay City |
| TOTAL GAMEZONE XTREME INCORPORATED | CS201412479 | W1801A, 18/F West Tower, PSE Center, Exchange Road Ortigas Center, Pasig City |
| LR DATA CENTER AND SOLUTIONS, INC. | CS201610113 | 18/F RCBC Tower 2, Ayala Avenue cor. Gil Puyat Avenue Brgy. Bel-Air, Makati City |
| HOTEL ENTERPRISES OF THE PHILIPPINES, INC. | 21133 | 2702 Roxas Boulevard, Pasay City |
| LEISURE & RESORTS WORLD FOUNDATION INC. | CN201600753 | 26/F West Tower, PSE Center, Exchange Road, Ortigas Center Brgy. San Antonio, Pasig City |
| BINGO BONANZA (HK) LIMITED | N/A (HK Company) | Unit A 6/F Success Commercial Bldg., 245-251 Hennessy Road, Wanchai, Hong Kong |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **LEISURE & RESORTS WORLD 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>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>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 checked="" type="checkbox"/> None of the above</p> |
| <p>Describe nature of business:</p> | <p align="center">Realty Development focusing on Leisure Business</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: | LEISURE & RESORTS WORLD 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 | 2,500,000,000 | 1.00 | 2,500,000,000.00 |
| | Preferred | 2,500,000,000 | 1.00 | 2,500,000,000.00 |
| | | | | |
| TOTAL | | 5,000,000,000 | TOTAL P | 5,000,000,000.00 |

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 |
|--------------|----------------------|------------------|----------------------|--|------------------|-------------------------|----------------|
| | 1,726 | Common | 1,670,867,903 | 754,926,954 | 1.00 | 1,670,867,903.00 | 69.12 |
| | | | | | | | |
| TOTAL | | | 1,670,867,903 | TOTAL | TOTAL P | 1,670,867,903.00 | 69.12 |

| 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 |
|---------------------------------------|----------------------|------------------|--------------------------|--|------------------|---------------------------|-------------------------|
| American | 10 | Common | 141,117 | | 1.00 | 141,117.00 | 0.01 |
| Chinese | 76 | Common | 3,180,127 | | 1.00 | 3,180,127.00 | 0.13 |
| Others | 10 | Common | 743,310,853 | | 1.00 | 743,310,853.00 | 30.75 |
| | | | | | | | |
| Percentage of Foreign Equity : | | | TOTAL 746,632,097 | TOTAL | TOTAL P | 746,632,097.00 | 30.88 |
| | | | | | | TOTAL SUBSCRIBED P | 2,417,500,000.00 |
| | | | | | | | 100.00 |

PAID-UP CAPITAL

| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|--------------|----------------------|------------------|----------------------|------------------|-------------------------|----------------|
| | 1,726 | Common | 1,670,867,903 | 1.00 | 1,670,867,903.00 | 69.12 |
| | | | | | | |
| TOTAL | | | 1,670,867,903 | TOTAL P | 1,670,867,903.00 | 69.12 |

| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|-----------------------------------|----------------------|------------------|--------------------|------------------|------------------------|-------------------------|
| American | 10 | Common | 141,117 | 1.00 | 141,117.00 | 0.01 |
| Chinese | 76 | Common | 3,180,127 | 1.00 | 3,180,127.00 | 0.13 |
| Others | 10 | Common | 743,310,853 | 1.00 | 743,310,853.00 | 30.75 |
| | | | | | | |
| TOTAL | | | 746,632,097 | TOTAL P | 746,632,097.00 | 30.88 |
| | | | | | TOTAL PAID-UP P | 2,417,500,000.00 |
| | | | | | | 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: LEISURE & RESORTS WORLD CORPORATION | | | | | | | | |
|--|-------------|-------|-------|--------|--------------|-------------------------------|---------------------|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 1. EUSEBIO H. TANCO 543 Fordham Street, Wack-Wack Village, Mandaluyong City | FILIPINO | N | C | M | Y | Chairman | E/C; N/M | 141-978-255 |
| 2. ENG HUN CHUAH Unit 917 Dolce at Two Srendra Bonifacio Global City, Taguig City | MALAYSIAN | N | M | M | Y | President | E/M | 464-311-848 |
| 3. ALFREDO ABELARDO B. BENITEZ No. 27 Cambridge North Forbes Makati City | FILIPINO | N | M | M | Y | N/A | E/M; C/M | 135-063-284 |
| 4. PAOLO MARTIN O. BAUTISTA 109 Sampaguita Street Valle Verde 2, Pasig City | FILIPINO | N | M | M | Y | N/A | A/M | 186-074-793 |
| 5. WILLY N. OCIER 32 Wilson Street, Greenhills San Juan, Metro Manila | FILIPINO | N | M | M | Y | N/A | E/M; N/C | 101-934-954 |
| 6. XIAOLU DONG #3204 The Malayan Plaza ADB Ave. cor. Opal Road Ortigas, Pasig City | SINGAPOREAN | N | M | F | Y | N/A | C/M | 769-682-149 |
| 7. MARDOMEIO N. RAYMUNDO JR. 815-816 Tower One and Exchange Plaza, Ayala Triangle, Makati City | FILIPINO | N | M | M | Y | N/A | N/M | 175-154-748 |
| 8. RENATO G. NUÑEZ 1 Quinsville Court, White Plains Quezon City | FILIPINO | N | M | M | Y | N/A | N/A | 110-182-328 |
| 9. MAX AARON WONG Rm. 11, 38F, Block B, Yuk Ming Court, Hang Hau, N.T. | CHINESE | N | M | M | Y | N/A | E/M; C/M; N/M | 746-468-015 |
| 10. LAWRENCE T. COBANKIAT Suite 1208, Robinsons Equitable Tower, ADB Ave. corner Poveda Street, Ortigas Center, Pasig City | FILIPINO | N | I | M | Y | N/A | A/M; C/C N/M | 120-971-010 |
| 11. WINSTON A. CHAN 235 Calatagan St., Ayala Alabang Village, Muntinlupa City | FILIPINO | N | I | M | Y | N/A | A/C; C/M | 102-083-827 |
| 12. KRISTINE MARGARET R. DELOS REYES Birchwood Condo, Acacia, Taguig | FILIPINO | N | N/A | F | N | Compliance Officer | N/A | 255-777-553 |
| 13. CAROL V. PADILLA Pincrest 3, Newport Blvd., Newport City, Pasay | FILIPINO | N | N/A | F | N | Corporate Secretary | N/A | 271-536-697 |
| 14. DONITA MAREL Q. RIVERA Cityland Pasong Tamo, Makati City | FILIPINO | N | N/A | F | N | Treasurer | N/A | 315-470-030 |
| 15. ANALEN A. HERNANDEZ ChesaPeake Village, BNT, Imus Cavite | FILIPINO | N | N/A | F | N | Assistant Corporate Secretary | N/A | 206-539-859 |

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: | | LEISURE & RESORTS WORLD CORPORATION | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: | | 1,822 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 1,191 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | | | 21,430,994,788.00 | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 1. PCD NOMINEE CORPORATION FILIPINO PHIL. CENTRAL DEPOSITORY INC. G/F MAKATI STOCK EXCHANGE BLDG. 6767 AYALA AVENUE, MAKATI CITY | COMMON | 702,365,207 | 702,365,207.00 | 29.05% | 702,365,207.00 | 004-774-849 |
| | | | | | | |
| | TOTAL | 702,365,207 | 702,365,207.00 | | | |
| 2. FORTUNEGATE HOLDINGS PHILIPPINES, INC. FOREIGN 5F NEW WORLD MANILA BAY HOTEL AND CASINO 1588 M.H. DEL PILAR CORNER PEDRO GIL STREETS, MALATE, MANILA | COMMON | 230,000,000 | 230,000,000.00 | 9.51% | 230,000,000.00 | 007-626-821 |
| | | | | | | |
| | TOTAL | 230,000,000 | 230,000,000.00 | | | |
| 3. XII CAPITAL INC. FOREIGN VISTRA CORPORATE SERVICES CENTER, SUITE 23 1ST FLOOR EDEN PLAZA, EDEN ISLAND, MAHE REPUBLIC OF SEYCHELLES | COMMON | 230,000,000 | 230,000,000.00 | 9.51% | 230,000,000.00 | N/A |
| | | | | | | |
| | TOTAL | 230,000,000 | 230,000,000.00 | | | |
| 4. COLONIAL GROUP HOLDINGS CORPORATION FILIPINO LEVEL 10-1 FORT LEGEND TOWER, 3RD AVENUE AND 31ST STREET, BONIFACIO GLOBAL CITY, TAGUIG | COMMON | 230,000,000 | 230,000,000.00 | 9.51% | 230,000,000.00 | 010-286-067 |
| | | | | | | |
| | TOTAL | 230,000,000 | 230,000,000.00 | | | |
| 5. GLOBALIST TECHNOLOGY COMPANY LIMITED FOREIGN UNIT 1603-04A, 16F MANULIFE FINANCIAL CENTRE, TOWER A, WAI YIP STREET, KWUN TONG, KOWLOON, HONG KONG | COMMON | 230,000,000 | 230,000,000.00 | 9.51% | 230,000,000.00 | N/A |
| | | | | | | |
| | TOTAL | 230,000,000 | 230,000,000.00 | | | |
| 6. LEISURE ADVANTAGE, INC. FILIPINO 2601 WEST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY | COMMON | 176,647,488 | 176,647,488.00 | 7.31% | 176,647,488.00 | 213-390-068 |
| | | | | | | |
| | TOTAL | 176,647,488 | 176,647,488.00 | | | |
| 7. ALFREDO ABELARDO B. BENITEZ FILIPINO NO. 27 CAMBRIDGE CIRCLE, NORTH FORBES, MAKATI City | COMMON | 134,841,249 | 134,841,249.00 | 5.58% | 134,841,249.00 | 135-063-284 |
| | | | | | | |
| | TOTAL | 134,841,249 | 134,841,249.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 1,933,853,944.00 | 79.99% | 1,933,853,944.00 | |
| 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: LEISURE & RESORTS WORLD CORPORATION | |
| TOTAL NUMBER OF STOCKHOLDERS: 1,822 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,191 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: 21,430,994,788.00 | |

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|---|-------------------|--------------------|-----------------------|----------------|-------------------|---------------------------|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 8. EUPHONIOUS HOLDINGS, INC. FILIPINO 8F STI HOLDINGS CENTER, 6764 AYALA AVENUE, SAN LORENZO, MAKATI CITY | COMMON | 121,000,000 | 121,000,000.00 | 5.01% | 121,000,000.00 | 010-117-323 |
| | | | | | | |
| | TOTAL | 121,000,000 | 121,000,000.00 | | | |
| 9. GRANDSHARES INC. FILIPINO BDO CORPORATE CENTER, 15F BDO SOUTH TOWER, MAKATI AVENUE, MAKATI CITY | COMMON | 120,000,000 | 120,000,000.00 | 4.96% | 120,000,000.00 | 246-257-815 |
| | | | | | | |
| | TOTAL | 120,000,000 | 120,000,000.00 | | | |
| 10. ZORAYMEE HOLDINGS, INC. FILIPINO C/O 26F WEST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY | | 111,267,658 | 111,267,658.00 | 4.60% | 111,267,658.00 | 202-724-065 |
| | | | | | | |
| | TOTAL | 111,267,658 | 111,267,658.00 | | | |
| 11. PCD NOMINEE CORPORATION FOREIGN PHIL. CENTRAL DEPOSITORY INC. G/F MAKATI STOCK EXCHANGE BLDG. 6767 AYALA AVENUE, MAKATI CITY | COMMON | 53,259,926 | 53,259,926.00 | 2.20% | 53,259,926.00 | 004-774-849 |
| | | | | | | |
| | TOTAL | 53,259,926 | 53,259,926.00 | | | |
| 12. DOMINIQUE L. BENITEZ FILIPINO NO. 27 CAMBRIDGE CIRCLE, NORTH FORBES, MAKATI CITY | COMMON | 31,680,000 | 31,680,000.00 | 1.31% | 31,680,000.00 | 101-507-772 |
| | | | | | | |
| | TOTAL | 31,680,000 | 31,680,000.00 | | | |
| 13. AB LEISURE EXPONENT, INC. FILIPINO 5TH FLR. UNITS 536-544 BLDG D, SM MEGAMALL, EDSA, BRGY. WACK-WACK, MANDALUYONG CITY | COMMON | 21,567,000 | 21,567,000.00 | 0.89% | 21,567,000.00 | 004-472-121 |
| | | | | | | |
| | TOTAL | 21,567,000 | 21,567,000.00 | | | |
| 14. WILLY NG OCIER FILIPINO NO. 32 WILSON STREET, GREENHILLS, SAN JUAN, METRO MANILA | COMMON | 2,125,200 | 2,125,200.00 | 0.09% | 2,125,200.00 | 101-934-954 |
| | | | | | | |
| | TOTAL | 2,125,200 | 2,125,200.00 | | | |

| | | | |
|---|-----------------------|---------------|-----------------------|
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | 460,899,784.00 | 19.07% | 460,899,784.00 |
|---|-----------------------|---------------|-----------------------|

| | |
|--|--|
| 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: | | LEISURE & RESORTS WORLD CORPORATION | | | | |
|--|-------------------|--|-------------------------|--|-------------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 1,822 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 1,191 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | 21,430,994,788.00 | | | | |
| 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. PAUL LUIS P. ALEJANDRINO FILIPINO 19-G GOLDFLAND PLAZA CONDOMINIUM 8, EISENHOWER STREET, GREENHILLS, SAN JUAN, METRO MANILA | COMMON | 1,426,224 | 1,426,224.00 | 0.06% | 1,426,224.00 | 105-742-977 |
| | | | | | | |
| | TOTAL | 1,426,224 | 1,426,224.00 | | | |
| 16. JIANXI LI Chinese 1042 REINA REGENTE STREET BINONDO, MANILA | COMMON | 1,026,000 | 1,026,000.00 | 0.04% | 1,026,000.00 | 719-157-182 |
| | | | | | | |
| | TOTAL | 1,026,000 | 1,026,000.00 | | | |
| 17. LIBERTY FARMS, INC. FILIPINO BPI COMMERCIAL BANKING DEPARTMENT, AYALA AVENUE, PASEO DE ROXAS, MAKATI CITY | COMMON | 809,129 | 809,129.00 | 0.03% | 809,129.00 | 000-782-894 |
| | | | | | | |
| | TOTAL | 809,129 | 809,129.00 | | | |
| 18. PROVIDENT INSURANCE CORP. FILIPINO 3F ACE BUILDING, RADA CORNER DELA ROSA STREET, LEGASPI VILLAGE, MAKATI CITY | COMMON | 591,023 | 591,023.00 | 0.02% | 591,023.00 | 005-930-545 |
| | | | | | | |
| | TOTAL | 591,023 | 591,023.00 | | | |
| 19. BRISOT ECONOMIC DEVELOPMENT CORP. FILIPINO 2 HORSESHOE DRIVE, CUBAO, QUEZON CITY | COMMON | 512,004 | 512,004.00 | 0.02% | 512,004.00 | 000-440-755 |
| | | | | | | |
| | TOTAL | 512,004 | 512,004.00 | | | |
| 20. VISAYAN SURETY & INSURANCE CORP. FILIPINO CORNER D. JAKOSALEM & J. LUNA, CEBU CITY | COMMON | 486,294 | 486,294.00 | 0.02% | 486,294.00 | 000-566-255 |
| | | | | | | |
| | TOTAL | 486,294 | 486,294.00 | | | |
| 21. OTHERS (Indicate the number of the remaining stockholders) 1,802 | COMMON | 17,895,598 | 17,895,598.00 | 0.74% | 17,895,598.00 | N/A |
| | | | | | | |
| | TOTAL | 17,895,598 | 17,895,598.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 2,417,500,000.00 | 100% | 2,417,500,000.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | 2,417,500,000.00 | | | |
| 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: LEISURE & RESORTS WORLD CORPORATION | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | | | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | | | |
| 1.3 LOANS/ CREDITS/ ADVANCES | | | |
| 1.4 GOVERNMENT TREASURY BILLS | | | |
| 1.5 OTHERS | | | |
| 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 | |
| | 1,650,000,000 | 40.6% | |
| 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 PREFERRED | 155,430,000.00 | 7/19/2019 | |
| 5.1 CASH PREFERRED | 77,715,000.00 | 10/24/2019 | |
| 5.2 STOCK | | | |
| 5.3 PROPERTY | | | |
| TOTAL | P | | |
| 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 | B S P | I C |
| TYPE OF LICENSE/REGN. | | | |
| 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 |
| 5,830,000.00 | 304 | 2,776 | 3,080 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY




I, **CAROL V. PADILLA**, Corporate Secretary of **LEISURE & RESORTS WORLD 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 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 SEP 24 2020 day of _____, 20__ in MANDALUYONG CITY.


CAROL V. PADILLA
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in MANDALUYONG CITY on SEP 24 2020 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Tax Identification Number 271-536-697.

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Series of 200


ATTY. JAMES H. ABUGAN
NOTARY PUBLIC
Appt. No. 0442-19
Until Dec 31, 2020
IBP No. 101013 01/03/2020 Rizal Chapter
Roll No. 26890 Lifetime
MCLE No. VI-0012875 Until 4/14/2022
TIN No. 116-239-956
PTR No. 43330065 /01-03-2020
Tel. No. 631-40-90
Mandaluyong City

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:
CORPORATE NAME:

13174
Leisure & Resorts World Corporation

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:

- | <u>Category</u> | <u>Description</u> |
|-----------------|---|
| 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 |
|---|---|-------------|---------------|------------------------|---|---|----------------------------------|
| Chuah, Eng Hun | Unit 917 Dolce at Two Serendra, BGC, Taguig | Malaysian | 29-Apr-84 | 464-311-848 | Nil | D | D |
| | | | | | | | |
| | | | | | | | |

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.