



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Aldrin Pagal

Receipt Date and Time: July 21, 2025 09:32:57 AM

Company Information

SEC Registration No.: 0000134800

Company Name: JOLLIVILLE HOLDINGS CORP.

Industry Classification: J66940

Company Type: Stock Corporation

Document Information

Document ID: OST10721202583615176

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Period Covered: June 26, 2025

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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: JOLLIVILLE HOLDINGS CORPORATION		DATE REGISTERED: September 3, 1986	
BUSINESS/TRADE NAME: N/A		FISCAL YEAR END: 31-Dec	
SEC REGISTRATION NUMBER: 134800		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-590-608-000	
DATE OF ANNUAL MEETING PER BY-LAWS: Month of June		WEBSITE/URL ADDRESS: http://www.joh.ph	
ACTUAL DATE OF ANNUAL MEETING: 26-Jun-2025		E-MAIL ADDRESS: info@joh.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave. cor. Scout Castor St., Quezon City		FAX NUMBER: (632) 8373-8491	
Official E-mail Address	Alternate E-mail Address	Official Mobile Number	Alternate E-mail Number
info@joh.ph	corporateservices@tvvlaw.com	0966-854-4344	0995-251-4897
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Reyes Tacandong & Co. / Wilson P. Teo		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S): (632) 8373-3038
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: HOLDING COMPANY		INDUSTRY CLASSIFICATION: HOLDING COMPANY	GEOGRAPHICAL CODE: 1381300000
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY		SEC REGISTRATION NO.	ADDRESS
N/A		N/A	N/A
SUBSIDIARY/AFFILIATE		SEC REGISTRATION NO.	ADDRESS
PLEASE SEE ATTACHED LIST OF SUBSIDIARIES & AFFILIATES ON SECOND PAGE			
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET
JOLLIVILLE HOLDINGS CORPORATION

Continuation p.1

SUBSIDIARY/ AFFILIATE REG. NO.	COMPANY NAME AND ADDRESS
A1997-6855	Ormina Realty & Development Corp. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave. cor. Sct. Castor St., Quezon City
AS094-002233	Jolliville Group Management, Inc. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave. cor. Scout Castor St., Quezon City
CS200907343	Servwell BPO International, Inc. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City
162104	Jollideal Marketing Corporation - Balite, Calapan City, Oriental Mindoro
CS200910960	Philippine Hydro Electric Ventures Inc. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City
CS200905773	Ormin Power, Inc. - ORMECO Compound, Sta. Isabel, Calapan City, Oriental Mindoro
AS094-001942	Ormin Holdings Corporation - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City
CS200803197	Melan Properties Corp. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave. cor. Sct. Castor St., Quezon City
CS200803329	NGTO Resources Corp. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave. cor. Sct. Castor St., Quezon City
CS200803785	KGT Ventures Inc. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave. cor. Sct. Castor St., Quezon City
CS200803355	OTY Development Corp. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave. cor. Sct. Castor St., Quezon City
CS200712703	Ibayo Island Resort Corp. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave. cor. Sct. Castor St., Quezon City
CS200610521	2big Philippines Inc. (Formerly: Tubig Pilipinas Corp.) - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Avenue cor. Scout Castor St., Quezon City
AS091191028	Calapan Waterworks Corporation - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City
CS201421924	Nation Water Corporation - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave. cor. Sct. Castor St., Brgy. Sacred Heart, Quezon City
CS201813752	Greater Rosario Water Inc. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave. cor. Scout Castor St., Brgy. Sacred Heart, Quezon City
CS201840472	Tubig Bohol Corporation - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave. corner Scout Castor St., Brgy. Sacred Heart, Quezon City

GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

Corporate Name: **JOLLIVILLE HOLDINGS 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 checked="" 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 thereon</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 type="checkbox"/> None of the above</p>
	<p>Describe nature of business: HOLDING COMPANY</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 (GIS)
STOCK CORPORATION**

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

CORPORATE NAME: **JOLLIVILLE HOLDINGS 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	1,000,000,000	1.00	1,000,000,000.00
TOTAL		1,000,000,000	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
	31	Common	279,755,817		1.00	279,755,817.00	99.38%
TOTAL			279,755,817			279,755,817.00	99.38%
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
	1	Common	1,744,183		1.00	1,744,183.00	0.62%
Percentage of Foreign Equity :			TOTAL	1,744,183		1,744,183.00	0.62%
TOTAL SUBSCRIBED P						281,500,000.00	100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	31	Common	279,755,817	1.00	279,755,817.00	99.38%
TOTAL			279,755,817		279,755,817.00	99.38%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1	Common	1,744,183	1.00	1,744,183.00	0.62%
TOTAL			1,744,183		1,744,183.00	0.62%
TOTAL PAID-UP P					281,500,000.00	100%
ADDITIONAL PAID-IN CAPITAL P					1,509,533.00	
TOTAL CAPITALIZATION P					283,009,533.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET (GIS)
STOCK CORPORATION

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

CORPORATE NAME: JOLLIVILLE HOLDINGS CORPORATION

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JOLLY L. TING		Y	C	M	Y	Chairman and Chief Executive Officer	E/C	
2. NANETTE T. ONGCARRANCEJA		N	M	F	Y	President and Chief Operating Officer	E/M	
3. RODOLFO L. SEE		N	M	M	Y	N/A	BR/M	
4. HERMINIO B. COLOMA, JR.		N	I	M	Y	N/A	A/C, BR/C, RPT/M, C/M	
5. DEXTER E. QUINTANA		N	M	M	Y	N/A	RPT/M	
6. SERGIO R. ORTIZ-LUIS JR.		N	I	M	Y	N/A	A/M, RPT/C, C/C	
7. ORTRUD T. YAO		N	M	F	Y	Treasurer/CFO/Asst. Corp. Sec	E/M	
8. ANNA FRANCESCA C. RESPICIO		N	N	F	N	Corporate Secretary	N/A	
9. LESLEY NORREEN L. GO		N	N	F	N	Compliance Officer	N/A	
10.								
11.								
12.								
13.								
14.								

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 (GIS)

STOCK CORPORATION

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

CORPORATE NAME: **JOLLIVILLE HOLDINGS CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS: **32** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **23**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **Php2,116,840,612.00**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. LIST OF SHAREHOLDERS AS OF 30 JUNE 2025 Please see attached Annex "A"						
	TOTAL		-			
2.						
	TOTAL	-	-			
3.						
	TOTAL	-	-			
4.						
	TOTAL	-	-			
5.						
	TOTAL	-	-			
6.						
	TOTAL	-	-			
7.						
	TOTAL	-	-			
TOTAL SHARES & AMOUNT SUBSCRIBED		-	281,500,000.00	100%	281,500,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					1,509,533.00	
ADDITIONAL PAID-IN CAPITAL					1,509,533.00	
TOTAL CAPITALIZATION					283,009,533.00	

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 (GIS)

STOCK CORPORATION

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

CORPORATE NAME: **JOLLIVILLE HOLDINGS CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS: **32** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **23**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **Php2,116,840,612.00**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. N/A						
	TOTAL		-			
9.						
	TOTAL	-	-			
10.						
	TOTAL	-	-			
11.						
	TOTAL	-	-			
12.						
	TOTAL	-	-			
13.						
	TOTAL	-	-			
14.						
	TOTAL	-	-			
TOTAL SHARES & AMOUNT SUBSCRIBED					281,500,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
ADDITIONAL PAID-IN CAPITAL					1,509,533.00	
TOTAL CAPITALIZATION					283,009,533.00	

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 (GIS)

STOCK CORPORATION

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

CORPORATE NAME: **JOLLIVILLE HOLDINGS CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS: **32** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **23**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **Php2,116,840,612.00**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. N/A						
	TOTAL		-			
16.						
	TOTAL	-	-			
17.						
	TOTAL	-	-			
18.						
	TOTAL	-	-			
19.						
	TOTAL	-	-			
20.						
	TOTAL	-	-			
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL	-	-			
TOTAL SHARES & AMOUNT SUBSCRIBED					281,500,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
ADDITIONAL PAID-IN CAPITAL					1,509,533.00	
TOTAL CAPITALIZATION					283,009,533.00	

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 (GIS) STOCK CORPORATION

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

CORPORATE NAME: **JOLLIVILLE HOLDINGS CORPORATION**

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	
1.5 OTHERS	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		

3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N/A		

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: **Php1,020,407,315**

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: **N/A**

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
31 5.1 CASH		
5.2 STOCK		
5.3 PROPERTY		
TOTAL		

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	B S P	I C
TYPE OF LICENSE/REGN.	Permit to sell Securities ISN PHY4467A1089	N/A	N/A
DATE ISSUED:	17-Jun-02		
DATE STARTED OPERATIONS:	15-Apr-99		

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
4,318,800.00	5	0	5

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ANNA FRANCESCA C. RESPICIO**, Corporate Secretary of **JOLLIVILLE HOLDINGS 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 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 10th day of July 2025 in Pasig City.

ANNA FRANCESCA C. RESPICIO
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Pasig City on 10th day of July 2025 at Pasig City, affiant exhibiting to me her Philippine Passport No. _____ issued at DFA Manila which expires on 14 December 2031 and her TIN _____ as her competent evidences of identity.

GIANNA CHRIS GAILE E. BITANCOR
Notary Public for Cities of Pasig
and in the Municipality of Pateros
Appointment No. 189 (2024-2025)
Commission Expires on December 31, 2025
2704 East Tower, Tektite Towers, Exchange Road
Ortigas Center, 1605 Pasig City
PTR No. 3040444/01.04.25/Pasig City
IBP No. 499763/01.06.25/Quezon City
Roll of Attorneys No. 84862

Doc. No. 327 ;
Page No. 67 ;
Book No. VII ;
Series of 2025 .

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:	134800
CORPORATE NAME:	JOLLIVILLE HOLDINGS 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:

Category

Description

- 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
Ting, Lourdes, G.					42.62% (EHI Shareholdings)	I/D	I - President of Elgeete Holdings, Inc.
Jolly L. Ting					0.341000%	D	I - Chairman and CEO of Jolliville Holdings Corporation
Nanette T. Ongcarranceja					0.177600%	D	I - President and COO of Jolliville Holdings Corporation

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

JOLLIVILLE HOLDINGS CORPORATION
LIST OF SHAREHOLDERS
AS OF 30 JUNE 2025

ANNEX "A"

RANK	NAME	TOTAL SHARES	PERCENTAGE (100%)
1	ELGEETE HOLDINGS, INC.	120,000,000	42.6288%
2	PCD NOMINEE CORPORATION Filipino - 96,869,556 Non-Filipino - 1,744,183	98,613,739	35.0315%
3	MYRON VENTURES CORP.	18,000,000	6.3943%
4	DOPERO CORPORATION	13,000,000	4.6181%
5	RODOLFO L. SEE	5,994,000	2.1293%
6	FEBRA RESOURCES CORP.	4,642,438	1.6492%
7	A-NET RESOURCES CORP.	4,642,438	1.6492%
8	KENLY RESOURCES INC.	4,642,438	1.6492%
9	OLTRU HOLDINGS CORP.	4,642,438	1.6492%
10	GENMACO CORP.	2,709,500	0.9625%
11	PHYVITA ENTERPRISES CORPORATION	1,047,200	0.3720%
12	TING, ORTRUD G.	1,000,000	0.3552%
13	TING, JOLLY L.	959,999	0.3410%
14	ONGCARRANCEJA, NANETTE T.	500,000	0.1776%
15	TING, KENRICK G.	500,000	0.1776%
16	TING, LOURDES G.	480,000	0.1705%
17	ENSURE HOLDINGS CORP.	110,800	0.0394%
18	PASCUA, ROGELIO N.	7,000	0.0025%
19	MORELOS, LILLIAN GUISON	5,000	0.0018%
20	PANG, VICENTE LIM	1,000	0.0004%
21	GILI, GUILLERMO JR. F	1,000	0.0004%
22	SANVICTORES, JULIUS VICTOR EMMANUEL	1,000	0.0004%
23	ISLA, ERNESTO S.	2	0.0000%
24	TING, KENRICK G.	1	0.0000%
25	TING, ORTRUD G	1	0.0000%
26	TING, NANETTE G.	1	0.0000%
27	QUINTANA, DEXTER E.	1	0.0000%
28	TING, MELODY G.	1	0.0000%
29	TING, ROLANDO O.	1	0.0000%
30	ADEVA, TERESITA T.	1	0.0000%
31	JIMENEZ, MA., CECILIA A.	1	0.0000%