

Amended GIS 2016



110262016002146



## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Type Stock Corporation

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## GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2018 (AMENDED)

### 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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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:	PHILIPPINE BANK OF COMMUNICATIONS	DATE REGISTERED:
BUSINESS/TRADE NAME:	PHILIPPINE BANK OF COMMUNICATIONS	August 25, 1939
SEC REGISTRATION NUMBER:	PW-000666	FISCAL YEAR END:
DATE OF ANNUAL MEETING PER BY-LAWS:	Every third Tuesday of June	December 31
ACTUAL DATE OF ANNUAL MEETING:	14 June 2016	CORPORATE TAX IDENTIFICATION NUMBER (TIN):
COMPLETE PRINCIPAL OFFICE ADDRESS:	PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino St., Makati City	000-263-340-000
COMPLETE BUSINESS ADDRESS:	PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino St., Makati City	WEBSITE/URL ADDRESS:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	SGV & Co.	www.pbcqm.com.ph
SEC ACCREDITATION NUMBER (if applicable):	0115-AR-1	E-MAIL ADDRESS:
TELEPHONE NUMBERS:	(632) 830-7000	FAX NUMBER:
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	INDUSTRY CLASSIFICATION:	(632) 818-2576
To carry on and engage in the business of commercial banking, to have and exercise, subject to the laws of the Philippines, all powers, rights, privileges and attributes of a commercial bank, and in the course of its business operations.	Banking	GEOGRAPHICAL CODE:
<b>INTERCOMPANY AFFILIATIONS</b>		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N.A.	N.A.	N.A.
SUBSIDIARY/AFFILIATE		
Banco Digoog, Inc. A Rural Bank	013189	083 Rizal Avenue corner Calibo Street, Dipolog City, Zamboanga Del Norte
Rural Bank of Nagcarlan, Inc.	20816	692 Jose Coronado St., Nagcarlan, Laguna
PBCOM Insurance Services Agency, Inc.	CS201408983	PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino St., Makati City
PBCOM Finance Corporation	0000-90557	214-216 Juan Luna St., Binondo, Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY



GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name: <b>PHILIPPINE BANK OF COMMUNICATIONS</b>	
A. Is the Corporation a covered person under the Anti-Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Please check the appropriate box:	
<p>1. <input checked="" 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 <i>Bangko Sentral ng Pilipinas</i> (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>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> <p>6. <input type="checkbox"/> 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>2. <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>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>3. <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 or 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>8. <input type="checkbox"/> None of the above</p> <p>Describe nature of business: Engaged in commercial banking 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 <input checked="" type="checkbox"/> NO <input type="checkbox"/>	

I-A

SEARCHED BY (INDICATE SOURCE)	
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GIS_STOCK (v.2013)	
SEARCHED BY	
INDEXED BY	
RECORDED BY	
FILED BY	
DATE	

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS								
CAPITAL STRUCTURE								
AUTHORIZED CAPITAL STOCK								
	TYPE OF SHARES	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares x Par/State Value)				
	Common	760,000,000	P25.00	P19,000,000,000.00				
TOTAL		760,000,000	TOTAL	P19,000,000,000.00				
SUBSCRIBED CAPITAL								
FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNER SHIP	
	372	Common	464,670,939	102,623,130	P25.00	11,616,773,475	96.68%	
TOTAL				TOTAL P		11,616,773,475	96.68%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American	1	Common	790	15,974,224	P25.00	19,750.00	0.00%	
British	1	Common	4		P25.00	100.00	0.00%	
BVI	1	Common	15,263,964		P25.00	381,599,100.00	3.18%	
Chinese	16	Common	13,683		P25.00	345,450	0.00%	
Indian	1	Common	826		P25.00	20,650.00	0.00%	
New Zealander	1	Common	2,000		P25.00	50,000.00	0.00%	
Russian	1	Common	50		P25.00	1,250.00	0.00%	
Singaporean	1	Common	631,730		P25.00	15,793,250.00	0.13%	
UK	1	Common	10		P25.00	250.00	0.00%	
Others	1	Common	61,167		P25.00	1,529,175.00	0.01%	
Percentage of Foreign Equity:	3.32%		15,974,224		TOTAL P	399,355,600.00	3.32%	
						TOTAL SUBSCRIBED P	12,016,129,075	100.00%
PAID-UP CAPITAL								
FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
	372	Common	464,670,939	P25.00	11,616,773,475	96.68%		
TOTAL					11,617,773,475	96.68%		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
American	1	Common	790	P25.00	19,750.00	0.00%		
British	1	Common	4	P25.00	100.00	0.00%		
BVI	1	Common	15,263,964	P25.00	381,599,100.00	3.18%		
Chinese	16	Common	13,683	P25.00	345,450	0.00%		
Indian	1	Common	826	P25.00	20,650.00	0.00%		
New Zealander	1	Common	2,000	P25.00	50,000.00	0.00%		
Russian	1	Common	50	P25.00	1,250.00	0.00%		
Singaporean	1	Common	631,730	P25.00	15,793,250.00	0.13%		
UK	1	Common	10	P25.00	250.00	0.00%		
Others	1	Common	61,167	P25.00	1,529,175.00	0.01%		
Percentage of Foreign Equity:	3.32%		15,974,224		TOTAL	P399,355,600.00	3.32%	
					TOTAL PAID-UP	P12,016,129,075	100.00%	
NOTE: USE ADDITIONAL SHEET IF NECESSARY								
* Common, Preferred or other classification								
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares								