



# SECURITIES AND EXCHANGE COMMISSION

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**The following document has been received:**

**Receiving:** Mark Anthony Oseña

**Receipt Date and Time:** February 22, 2024 11:03:45 AM

## Company Information

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**SEC Registration No.:** CS200251064

**Company Name:** MEDILINES DISTRIBUTORS INCORPORATED

**Industry Classification:** G51

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST10222202481950367

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** July 03, 2023

**Submission Type:** Amendment

**Remarks:** None

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

**AMENDED GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2023

**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 =====

<b>CORPORATE NAME:</b>  MEDILINES DISTRIBUTORS INCORPORATED		<b>DATE REGISTERED:</b>  7/12/2002
<b>BUSINESS/TRADE NAME:</b>  MEDILINES DISTRIBUTORS INCORPORATED		<b>FISCAL YEAR END:</b>  December 31
<b>SEC REGISTRATION NUMBER:</b>  CS 200251064		
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  EVERY FIRST MONDAY OF JUNE OF EACH YEAR		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>  219-075-614-000
<b>ACTUAL DATE OF ANNUAL MEETING:</b>  3-Jul-23		<b>WEBSITE/URL ADDRESS:</b>  <a href="http://www.medilines.com.ph">www.medilines.com.ph</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>  3rd Floor, Vistamall Hub, C.V. Starr Avenue, Pamplona Dos, Las Piñas City		<b>E-MAIL ADDRESS:</b>  <a href="mailto:admin@medilines.com.ph">admin@medilines.com.ph</a>
<b>COMPLETE BUSINESS ADDRESS:</b>  3rd Floor, Vistamall Hub, C.V. Starr Avenue, Pamplona Dos, Las Piñas City		<b>FAX NUMBER:</b>  7747-1016

OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
<a href="mailto:admin@medilines.com.ph">admin@medilines.com.ph</a>	<a href="mailto:investorrelationsoffice@medilines.com.ph">investorrelationsoffice@medilines.com.ph</a>	09175265192	09178545861

<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>  PUNONGBAYAN & ARAULLO / JAMES JOSEPH BENJAMIN J. ARAULLO	<b>SEC ACCREDITATION NUMBER (if applicable):</b>  PARTNER - No. 11202-SEC FIRM - No. 002	<b>TELEPHONE NUMBER(S):</b>  8634-3752
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<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>  DISTRIBUTION OF ALL KINDS OF GOODS SUCH AS MEDICINES, MACHINERY, EQUIPMENT, INSTRUMENTS, MEDICAL SUPPLIES AT WHOLESALE	<b>INDUSTRY CLASSIFICATION:</b>  N/A	<b>GEOGRAPHICAL CODE:</b>  N/A
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===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**AMENDED GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

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

**Corporate Name:** MEDILINES DISTIRBUTORS INCORPORATED

**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><b>1.</b></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><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></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><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></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><b>6.</b> 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><b>7.</b> 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><b>8.</b> <input type="checkbox"/> None of the above</p>
<p><b>8.</b> Describe nature of business:</p>	<p> </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



**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		MEDILINES DISTRIBUTORS INCORPORATED					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	Common	4,000,000,000	0.25	1,000,000,000.00			
		<b>TOTAL</b>	<b>4,000,000,000</b>	<b>TOTAL P</b>	<b>1,000,000,000.00</b>		
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	14	COMMON	2,740,495,700	812,069,900	0.25	685,123,925.00	99.65
		<b>TOTAL</b>	<b>2,740,495,700</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>685,123,925.00</b>	<b>99.65</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
VARIOUS	1	COMMON	9,505,100	9,505,100	0.25	2,376,275.00	0.35
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>9,505,100</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>2,376,275.00</b>	<b>0.35</b>
<b>TOTAL SUBSCRIBED P</b>						<b>687,500,200.00</b>	<b>100.00</b>
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	14	COMMON	2,740,495,700	0.25	685,123,925.00	99.65	
		<b>TOTAL</b>	<b>2,740,495,700</b>	<b>TOTAL P</b>	<b>685,123,925.00</b>	<b>99.65</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
VARIOUS	1	COMMON	9,505,100	0.25	2,376,275.00	0.35	
<b>0.35 %</b>		<b>TOTAL</b>	<b>9,505,100</b>	<b>TOTAL P</b>	<b>2,376,275.00</b>	<b>0.35</b>	
<b>TOTAL PAID-UP P</b>					<b>687,500,200.00</b>	<b>100.00</b>	
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

# AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		<b>MEDILINES DISTRIBUTORS INCORPORATED</b>						
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. VIRGILIO B. VILLAR 29A Cameron Tower Essensa East Forbes Condominium, BGC, Taguig	FILIPINO	N	C	M	Y	N/A	A/M CG/M	121-236-004
2. MA. THERESA V. VILLAR 29A Cameron Tower Essensa East Forbes Condominium, BGC, Taguig	FILIPINO	N	M	F	Y	N/A	N/A	119-323-617
3. MA. PATRICIA DOLOR V. YAMBING 29A Cameron Tower Essensa East Forbes Condominium, BGC, Taguig	FILIPINO	N	M	F	Y	PRESIDENT/ CEO	CG/M	234-778-045
4. NORMAN K. MACAPAGAL 1605 Aspen Towers, Parkway Avenue, Filinvest Alabang	FILIPINO	N	M	M	Y	N/A	N/A	117-798-397
5. FERNANDO SIXTO V. SEGOVIA 17 Peru St. Loyola Grand Villas, Barangay Malanday, Marikina City	FILIPINO	N	I	M	Y	N/A	A/M CG/C	124-432-423
6. BRIAN N. EDANG Block 5 Lot 2, Marina Heights, Sucat Muntinlupa	FILIPINO	N	I	M	Y	N/A	A/C CG/M	206-574-221
7. LUIS ANGEL G. ASEOCHE 618 Makisig St., Sta. Mesa, Manila	FILIPINO	N	M	M	Y	N/A	N/A	138-456-347
8. DANIEL C. ZULUETA Lot 9 Block 1, Miranila Hills, Miranila Homes, Pasong Tamo, Tandang Sora, Quezon City	FILIPINO	N		M	N	CORPORATE SECRETARY	N/A	121-236-053
9. MA. CARMELA D. OCHOA 33J Tower 1, The St. Francis Shangrila Condominium, Mandaluyong City	FILIPINO	N		F	N	CFO/ TREASURER / IRO	N/A	214-042-242
10.								
11.								
12.								
13.								
14.								
15.								
<b>INSTRUCTION:</b> 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.								



**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>	MEDILINES DISTRIBUTORS INCORPORATED	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	15	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARI</b> 15
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>	4,026,053,286.00	

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 VIRGILIO B. VILLAR FILIPINO 29A Cameron Tower Essensa East, Forbes Condominium, BGC Taguig	COMMON	1,005,002,800	251,250,700.00	36.55%	251,250,700.00	121-236-004
	<b>TOTAL</b>	<b>1,005,002,800</b>	<b>251,250,700.00</b>			
2. PCD FILIPINO FILIPINO 37/F, Tower 1, Enterprise Building, 6766 Ayala Avenue, Makati City	COMMON	808,380,900	202,095,225.00	29.40%	202,095,225.00	004-774-849
	<b>TOTAL</b>	<b>808,380,900</b>	<b>202,095,225.00</b>			
3. TWO ON, INC. FILIPINO 3rd Floor, Vistamall Hub, C.V. Starr Avenue, Pamplona Dos, Las Piñas City	COMMON	600,000,000	150,000,000.00	21.82%	150,000,000.00	008-390-541
	<b>TOTAL</b>	<b>600,000,000</b>	<b>150,000,000.00</b>			
4. MA. THERESA V. VILLAR FILIPINO 29A Cameron Tower Essensa East, Forbes Condominium, BGC Taguig	COMMON	319,996,000	79,999,000.00	11.64%	79,999,000.00	119-323-617
	<b>TOTAL</b>	<b>319,996,000</b>	<b>79,999,000.00</b>			
5. PCD NON FILIPINO NON-FILIPINO 37/F, Tower 1, Enterprise Building, 6766 Ayala Avenue, Makati City	COMMON	9,505,100	2,376,275.00	0.35%	2,376,275.00	004-774-849
	<b>TOTAL</b>	<b>9,505,100</b>	<b>2,376,275.00</b>			
6. RENE GOLANGCO FILIPINO	COMMON	7,000,000	1,750,000.00	0.25%	1,750,000.00	
	<b>TOTAL</b>	<b>7,000,000</b>	<b>1,750,000.00</b>			
7. SOLAR SECURITIES, INC. FILIPINO Unit 3-3002, PSE Centre Exchange Road, Ortigas Center, Pasig City	COMMON	100,000	25,000.00	0.00%	25,000.00	001-949-768
	<b>TOTAL</b>	<b>100,000</b>	<b>25,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>100.00%</b>	<b>687,500,200.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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.*

**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		MEDILINES DISTRIBUTORS INCORPORATED				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		15	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		15	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		4,026,053,286.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. JUAN TRINIDAD LIM FILIPINO	COMMON	10,000	2,500.00	0.00%	2,500.00	
	<b>TOTAL</b>					
9. JENNIFER T. RAMOS FILIPINO	COMMON	2,000	500.00	0.00%	500.00	
	<b>TOTAL</b>					
10. JESUS SAN LUIS VALENCIA FILIPINO	COMMON	2,000	500.00	0.00%	500.00	
	<b>TOTAL</b>					
11. MA. PATRICIA DOLOR V. YAMBING FILIPINO 29A Cameron Tower Essensa East Forbes Condominium, BGC, Taguig	COMMON	400	100.00	0.00%	100.00	234-778-045
	<b>TOTAL</b>					
12. NORMAN K. MACAPAGAL FILIPINO 1605 Aspen Towers, Parkway Avenue, Filinvest Alabang	COMMON	400	100.00	0.00%	100.00	117-798-397
	<b>TOTAL</b>					
13. FERNANDO SIXTO V. SEGOVIA FILIPINO 17 Peru St. Loyola Grand Villas, Barangay Malanday, Marikina City	COMMON	400	100.00	0.00%	100.00	124-432-423
	<b>TOTAL</b>					
14. BRIAN N. EDANG FILIPINO Block 5 Lot 2, Marina Heights, Sucat Muntinlupa	COMMON	400	100.00	0.00%	100.00	206-574-221
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>100.00%</b>	<b>3,900.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>687,500,200.00</b>	
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.						

AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		MEDILINES DISTRIBUTORS INCORPORATED				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	15	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>			15	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		4,026,053,286.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. GERARDO J. GUERRERO FILIPINO No. 175 Sydney Street corner Capetown Greenpark, Pasig City	COMMON	400	100.00	0.00%	100.00	121-235-613
	<b>TOTAL</b>	<b>400</b>	<b>100.00</b>			
16.						
	<b>TOTAL</b>					
17.						
	<b>TOTAL</b>					
18.						
	<b>TOTAL</b>					
19.						
	<b>TOTAL</b>					
20.						
	<b>TOTAL</b>					
21. OTHERS (Indicate the number of the remaining stockholders)						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				0.00%	<b>687,500,200.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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.						



**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

PLEASE PRINT LEGIBLY			
<b>CORPORATE NAME: MEDILINES DISTRIBUTORS INCORPORATED</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
N/A	N/A	N/A	
<b>3. TREASURY SHARES: (as of June 30, 2023)</b> Php 2,331,660.00	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	3,425,000	0.12	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php337,968,750</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	Php0.006168416/share and Php0.0030842082/share	May 24, 2022 and August 17, 2022	
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P25,444,725</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	None	None	
N/A	None	None	
N/A	None	None	
N/A	None	None	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	N/A
<b>DATE ISSUED:</b>	N/A	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	N/A	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
0.00	10	44	54

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, DANIEL C. ZULUETA, Corporate Secretary of MEDILINES DISTRIBUTORS INCORPORATED 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 21ST day of FEBRUARY, 2024 in Las Piñas City.

  
DANIEL C. ZULUETA  
(Signature over printed name)

CITY OF MANILA

FEB 21 2024

SUBSCRIBED AND SWORN TO before me in \_\_\_\_\_ on \_\_\_\_\_ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of \_\_\_\_\_ issued at \_\_\_\_\_ on \_\_\_\_\_.

NOTARY PUBLIC

**ATTY. ROLAND E. LAS PIÑAS**  
Notary Public - City of Manila  
Notarial Commission No. 2023/016  
Until Dec. 31-2024  
240-C A.H. Lacson St., Samp. Mla.  
Roll of Attorney No. 84035  
PTR No. 1527811/JUAN. B. 2024/ MLA.  
IBP Membership No. 392325/ 12/20/2023  
MCLE Exempted G.B.O. 1s. 2008

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