

GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR 2021			
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: Z.C. RAMTHEL CORPORATION (DOING BUSINESS UNDER THE NAME AND STYLE OF CECILE'S PHARMACY, CECILE'S CONVENIENCE STORE, CECILE'S PHARMACY AND CONVENIENCE STORE)			DATE REGISTERED: 21-Dec-09
BUSINESS/TRADE NAME: CECILE'S PHARMACY AND CONVENIENCE STORE			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: CS200931594			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 287-509-889-000
DATE OF ANNUAL MEETING PER BY-LAWS: MARCH 30 OF EACH YEAR			WEBSITE/URL ADDRESS: N/A
ACTUAL DATE OF ANNUAL MEETING: 30-Dec-21			E-MAIL ADDRESS: cecilespharmacyfinance@gmail.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 197 SAN JOSE ROAD, ZAMBOANGA CITY			FAX NUMBER: 991-5257
COMPLETE BUSINESS ADDRESS: 197 SAN JOSE ROAD, ZAMBOANGA CITY			
OFFICIAL E-MAIL ADDRESS cecilespharmacyfinance@gmail.com	ALTERNATE E-MAIL ADDRESS cecilespharmacy@gmail.com	OFFICIAL MOBILE NUMBER 09162656434	ALTERNATE MOBILE NUMBER 09279594496
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: EDITA YAP BOLA		SEC ACCREDITATION NUMBER (if applicable): N/A	TELEPHONE NUMBER(S): (062) 926-1747
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: TO ENGAGE IN, CONDUCT AND CARRY ON THE BUSINESS OF BUYING AND SELLING OF PHARMACEUTICAL PRODUCTS AND ALL KINDS OF GROCERY AND FOOD ITEMS.		INDUSTRY CLASSIFICATION: RETAIL SALE OF PHARMACEUTICAL PRODUCTS, AND ALL KINDS OF GROCERY AND FOOD ITEMS	GEOGRAPHICAL CODE: 7000
***** INTERCOMPANY AFFILIATIONS *****			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
NONE	N/A	N/A	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
NONE	N/A	N/A	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====	
Corporate Name: Z.C. RAMTHEL CORPORATION (DOING BUSINESS UNDER THE NAME AND STYLE OF CECILE'S PHARMACY, CECILE'S CONVENIENCE STORE, CECILE'S PHARMACY AND CONVENIENCE STORE)	
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input type="radio"/> Yes <input checked="" type="radio"/> No 	
Please check the appropriate box:	
1. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.	4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone 6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <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 <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 <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <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)	7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. <input type="checkbox"/> None of the above Describe nature of business: <div style="border: 1px solid black; height: 40px; width: 100%; margin-top: 5px;"></div>
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? <input type="radio"/> Yes <input checked="" type="radio"/> No 	

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: Z.C. RAMTHEL CORPORATION (DOING BUSINESS UNDER THE NAME AND STYLE OF CECILE'S PHARMACY, CECILE'S CONVENIENCE STORE, CECILE'S PHARMACY AND CONVENIENCE STORE)

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	100,000	100	10,000,000
TOTAL		100,000	TOTAL P	10,000,000.00

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
	9	COMMON	100,000		100.00	10,000,000.00	100%
TOTAL			100,000	TOTAL	TOTAL P	10,000,000.00	

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
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE

Percentage of Foreign Equity : **TOTAL** **TOTAL** **TOTAL P** **TOTAL SUBSCRIBED P** **10,000,000.00**

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	9	COMMON	100,000	100	10,000,000.00	100%
TOTAL			100,000	TOTAL P	10,000,000.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
NONE	NONE	NONE	NONE	NONE	NONE	NONE
0.00 %		TOTAL		TOTAL P		
				TOTAL PAID-UP P	10,000,000.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

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STOCK CORPORATION

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CORPORATE NAME:		Z.C. RAMTHEL CORPORATION (DOING BUSINESS UNDER THE NAME AND STYLE OF CECILE'S PHARMACY, CECILE'S CONVENIENCE STORE, CECILE'S PHARMACY AND CONVENIENCE STORE)						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Gil G. Saavedra [REDACTED]	FILIPINO	Y	C	M	Y	PRESIDENT	C/C	[REDACTED]
2. Jose Ray G. Saavedra [REDACTED]	FILIPINO	Y	M	M	Y	VICE PRES.	N/A	
3. Ramon G. Saavedra, Jr. [REDACTED]	FILIPINO	Y	M	M	Y	TREASURER	N/A	
4. Primer Alberto S. Asprer Jr. [REDACTED]	FILIPINO	Y	M	M	Y	COS	N/A	
5. Charles Victor S. Argos [REDACTED]	FILIPINO	N	M	M	Y	N/A	N/A	
6. Tris Marty S. Asprer [REDACTED]	FILIPINO	Y	M	M	Y	N/A	N/A	
7. Deuciele Marie Asprer Bautista [REDACTED]	FILIPINO	Y	M	F	Y	N/A	N/A	
8. Felix Louell G. Saavedra [REDACTED]	FILIPINO	Y	M	M	Y	N/A	A/C	
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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

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TOTAL NUMBER OF STOCKHOLDERS:		9		NO. OF STOCKHOLDERS WITH 100 OR MORE SH.		9
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				199,360,816.00		
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. Gil G. Saavedra FILIPINO <div style="background-color: black; width: 100px; height: 15px; margin-top: 5px;"></div>	COMMON	32,000	3,200,000.00	32%	3,200,000.00	
	TOTAL	32,000	3,200,000.00			
2. Jose Ray G. Saavedra FILIPINO <div style="background-color: black; width: 100px; height: 15px; margin-top: 5px;"></div>	COMMON	14,000	1,400,000.00	14%	1,400,000.00	
	TOTAL	14,000	1,400,000.00			
3. Ramon G. Saavedra, Jr. FILIPINO <div style="background-color: black; width: 100px; height: 15px; margin-top: 5px;"></div>	COMMON	14,000	1,400,000.00	14%	1,400,000.00	
	TOTAL	14,000	1,400,000.00			
4. Primer Alberto S. Asprer Jr. FILIPINO <div style="background-color: black; width: 100px; height: 15px; margin-top: 5px;"></div>	COMMON	4,000	400,000.00	4%	400,000.00	
	TOTAL	4,000	400,000.00			
5. Charles Victor S. Argos FILIPINO <div style="background-color: black; width: 100px; height: 15px; margin-top: 5px;"></div>	COMMON	7,000	700,000.00	7%	700,000.00	
	TOTAL	7,000	700,000.00			
6. Tris Marty S. Asprer FILIPINO <div style="background-color: black; width: 100px; height: 15px; margin-top: 5px;"></div>	COMMON	4,000	400,000.00	4%	400,000.00	
	TOTAL	4,000	400,000.00			
7. Deuciele Marie Asprer Bautista FILIPINO <div style="background-color: black; width: 100px; height: 15px; margin-top: 5px;"></div>	COMMON	4,000	400,000.00	4%	400,000.00	
	TOTAL	4,000	400,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>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.</i>

GENERAL INFORMATION SHEET
STOCK CORPORATION

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TOTAL NUMBER OF STOCKHOLDERS:	9	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		9		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		199,360,816.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Felix Louell G. Saavedra FILIPINO <div style="background-color: black; width: 150px; height: 1.2em; margin-top: 5px;"></div>	COMMON	14,000	1,400,000.00	14%	1,400,000.00	<div style="background-color: black; width: 80px; height: 80px; margin: 0 auto;"></div>
TOTAL		14,000	1,400,000.00			
9. Christian S. Argos FILIPINO <div style="background-color: black; width: 150px; height: 1.2em; margin-top: 5px;"></div>	COMMON	7,000	700,000.00	7%	700,000.00	<div style="background-color: black; width: 80px; height: 80px; margin: 0 auto;"></div>
TOTAL		7,000	700,000.00			
10.						
TOTAL						
11.						
TOTAL						
12.						
TOTAL						
13.						
TOTAL						
14.						
TOTAL						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			10,000,000.00	100%	10,000,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					10,000,000.00	
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.						

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STOCK CORPORATION

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TOTAL NUMBER OF STOCKHOLDERS:	9	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			9	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		199,360,816.00				
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.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	0.00	
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

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CORPORATE NAME: Z.C. RAMTHEL CORPORATION (DOING BUSINESS UNDER THE NAME AND STYLE OF CECILE'S PHARMACY, CECILE'S CONVENIENCE STORE, CECILE'S PHARMACY AND CONVENIENCE STORE)			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	NONE	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	NONE	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	NONE	N/A	
1.4 GOVERNMENT TREASURY BILLS	NONE	N/A	
1.5 OTHERS	NONE	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
NONE		N/A	N/A
3. TREASURY SHARES	NONE	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		NONE	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR : P6,112,222			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	0.00	N/A	
5.2 STOCK	0.00	N/A	
5.3 PROPERTY	0.00	N/A	
TOTAL	P 0.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	NONE	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	NONE	NONE	NONE
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
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
0.00	26	379	405

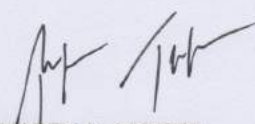
NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, TRIS MARTY S. ASPRER, acting Corporate Secretary of Z.C. RAMTHEL CORPORATION (DOING BUSINESS UNDER THE NAME AND STYLE OF CECILE'S PHARMACY, CECILE'S CONVENIENCE STORE, CECILE'S PHARMACY AND CONVENIENCE STORE) 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 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 _____ day of JAN 25 2022, 20____ in Zamboanga City_____.


TRIS MARTY S. ASPRER

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Zamboanga City on JAN 25 2022 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of PRC# 0693943 issued at _____ on _____.


ANN LORRAINE L. TAM
NOTARY PUBLIC
UNTIL DECEMBER 31, 2022
ROLL OF ATTORNEY NO. 71202
IBP NO. 197300; 01-07-2022
PTR NO. 2333222; 01-05-2022; ZC
NOTARIAL COM. 2021-050
TIN: 947-600-947


Book No.: 170
Page No.: 35
Book No.: 04
Series of: 2022

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

CS200931594

CORPORATE NAME:

Z.C. RAMTHEL CORPORATION (DOING BUSINESS UNDER THE NAME AND STYLE OF CECILE'S PHARMACY, CECILE'S CONVENIENCE STORE, CECILE'S PHARMACY AND CONVENIENCE STORE)

Instructions:

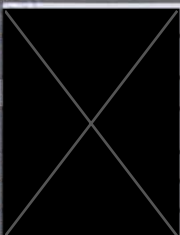
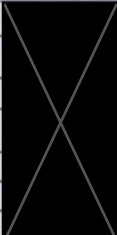
1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
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
Saavedra, Gil G.		FILIPINO	07/06/1950		32%	D	A-I (President)
Saavedra, Ramon G. Jr.		FILIPINO	23/09/1954		14%	D	C,F,I
Saavedra, Jose Ray G.		FILIPINO	23/08/1962		14%	D	D,H
Primer Alberto S. Asprer Jr.		FILIPINO	16/02/1979		4%	D	D,H,I
Argos, Charles Victor S.		FILIPINO	15/03/1984		7%	D	D,H
Asprer, Tris Marty S.		FILIPINO	13/04/1989		4%	D	D,H,I
Saavedra, Felix Louell G.		FILIPINO	20/11/1966		14%	D	D,H,I

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.