

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2018

GENERAL INSTRUCTIONS:

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG 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 GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN **EXCEL FORMAT** SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. **ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

GOVERNMENT CORPORATION NAME:	PHILIPPINE INTERNATIONAL TRADING CORPORATION	DATE CREATED:
SECONDARY NAME, IF ANY:	PITC	21-Jul-73
CHARTER, IF ANY:	P.D. 252 as amended by 1071 (Revised Charter) as amended by E.O.s 756 & 1067	FISCAL YEAR END: 2018
DATE OF ANNUAL MEETING PER BY-LAWS:	30-Jun	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-168-575
ACTUAL DATE OF ANNUAL MEETING:		URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS:	NDC Building, 116 Tordesillas Street, Salcedo Village, Makati City	www.pitc.gov.ph
COMPLETE BUSINESS ADDRESS:	same as above	E-MAIL ADDRESS: pitc@pitc.gov.ph
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	ATTACHED AGENCY (if applicable):	FAX NUMBER: 8892-0782
		8818.9801
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	International Trading (Exports & Imports), Bonded Warehousing, Procurement Services, Countertrade	GEOGRAPHICAL CODE:
		1227

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

PARENT COMPANY	ADDRESS
NATIONAL DEVELOPMENT COMPANY	NDC Building, 116 Tordesillas Street, Salcedo Village, Makati City
SUBSIDIARY/AI/FILIATE	ADDRESS
PHILIPPINE PHARMA PROCUREMENT, INC.	NDC Building, 116 Tordesillas Street, Salcedo Village, Makati City
CITEM	Golden Shell Pavilion, Roxas Boulevard corner 1300 Sen. Gil J. Puyat, Pasay City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, if applicable

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	-----	3,000,000	100.00	300,000,000.00

TOTAL		3,000,000	TOTAL P	300,000,000.00

SUBSCRIBED CAPITAL, if applicable

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

TOTAL				TOTAL	TOTAL P		

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
NDC			2,985,000	100	298,500,000	99.5
CITEM			15,000	100	1,500,000	0.5

TOTAL			3,000,000	TOTAL P	300,000,000.00	100.00

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. Ramon M. Lopez	Y	C	N	DTI Sec		111-786-867		Chairman, PITC
2. Dave M. Almarinez	Y	M	N	Pres. & CEO, PITC		188-862-168	30,000.00	Vice Chairman, PITC President & CEO, PITC
3. Ma. Lourdes F. Rebuena	Y	M	N	GM, NDC		120-89-69-931		Chairman, Phil Pharma Procurement, Inc.
4. Alberto G. Romulo	Y	M	N	Chair, DBP		113-426-495		
5. Ceferino S. Rodolfo	Y	M	N	Vice Chair, BOI		111-621-620		
6. Roy A. Cimatu	Y	M	N	DENR Sec		124-203-041		
7. Ernesto M. Pernia	Y	M	N	NEDA Sec		230-583-215		
8. Emmanuel F. Pinol	Y	M	N	DA Sec		109-457-948		
9. Luis E. Gimenez	Y	M	N	N/A		138-524-435	30,000.00	
10. Robert Sy Tan	Y	M	N	N/A		130-003-239-000		

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "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.

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. Dave M. Almarinez				Pres. & CEO		188-862-168	2,407,191.31	
2. Christabelle P. Ebriega				VP		108-735-537	2,026,585.62	
3. Myra Chitella T. Alvarez				OIC-VP		108-736-830	1,842,430.45	
4. Carmelita Belen C. Domondon				VP		108-736-511	84,914.54	
5. Mario M. Leygo				VP		108-735-845	1,905,495.35	
6. Ma. Victoria C. Magcase				VP		108-735-934	2,226,614.43	
7.								
8.								
9.								
10.								

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
Executive Committee	<ul style="list-style-type: none"> • In accordance with the authority granted by the Board, or during the absence of the Board, shall act by a vote of at least two-thirds (2/3) of its members on such specific matters within the competence of the Board as may from time to time be delegated to the Executive Committee. 	<p>Chairman : PITC President (as Vice-Chair of the Board)</p> <p style="text-align: center;">Members</p> <p>DTI-OSEC Representative BOI Representative NEDA Representative</p>
Governance & Audit Committee	<ul style="list-style-type: none"> • Overseeing, monitoring and evaluating the adequacy and effectiveness of the Corporation's internal control system, engage and provide oversight of the Corporation's internal and external auditors and coordinate with Commission on Audit (COA); • Overseeing the periodic performance evaluation of the Board and its committees and Management; the periodic evaluation of the Appointive and Ex-Officia shall be in accordance with the GCG Memorandum Circular No. 2014-03 (Performance Evaluation for Directors (PED) in the GOCC Sector dated 07 April 2014 	<p>Chairman : NDC Representative</p> <p style="text-align: center;">Members</p> <p>DBP Representatives DENR Representative Appointive Director - Mr. Luis E. Gimenez</p>

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
Risk Management Committee	<ul style="list-style-type: none"> • Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the corporation, and crisis management, which shall include receiving from Management periodic information on risk exposures and risk management activities; • Developing the Risk Management Policy of the Corporation, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of the Corporation; and • Providing quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals. 	<p>Chairman: DBP Representative</p> <p style="text-align: center;">Members</p> <p>DBP Representative NEDA Representative BOI</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
Philippine Pharma Procurement, Inc.	Pharmaceuticals	PhP22,500,000.00 (Paid-up capital)
CITEM	Export Promotion	PhP625,000.00 (Paid-up capital)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:				2		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (Php), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (Php)			
1. National Development Company	common	2,985,000	298,500,000.00	99.50	298,500,000.00	000-164-120-000
2. Development Bank of the Philippines	common	15,000	1,500,000.00	0.50	1,500,000.00	049-000-449-609
3.						
4.						
5.						
6.						
7.						
	TOTAL	3,000,000	300,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					300,000,000	
TOTAL AMOUNT OF PAID-UP CAPITAL					300,000,000	

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.

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	689,300.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)			
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	
Investment in Subsidiaries-Phil. Pharma Procurement Inc.			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	225,000	0.60	
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	64,517,368.71	15 May 2018	
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/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 70,000.00	TOTAL NO. OF OFFICERS 28	TOTAL NO. OF RANK & FILE EMPLOYEES PERMANENT 31 CONTRACTUAL 47	TOTAL MANPOWER COMPLEMENT 106

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
	Other Source	Total Local Component	Total Cost	Status		
Airconditioner			97,194.69			
Modular System			38,017.86			
Electronic Door Access			83,060.00			
Slotted Angle Rack Steel Plate			254,201.61			
Carpet Tiles			43,760.00			
Development Trading Management System			1,630,803.57			
Dot Matrix Printer			33,121.28			
			2,180,159.01			

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

INCOME STATEMENT

For the year : 2018

	Amount
INCOME	
Business and Service Income	692,755,282
Gains and Premiums	8,175,435
Others	162,028
Total Income	701,092,745
Less: Share of National Government	-
Income After Share of National Government	701,092,745
EXPENSES	
Business Expenses	4,033,678
Personal Services	54,517,642
Maintenance and Other Operating Expenses	71,574,293
Financial Expenses	19,028
Others	4,851,909
Total Expenses	134,996,550
Net Income (Loss) Before Subsidy	566,096,195
Subsidy Income	-
Net Income (Loss) Before Tax	566,096,195
Income Tax Expense	(5,180,839)
Net Income (Loss) After Tax	560,915,356

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

CASH FLOW STATEMENT

For the year : 2018

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	15,003,258,338
Cash Outflows	(3,956,131,542)
Net Cash Provided By (Used in) Operating Activities	11,047,126,796
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	431,461,654
Cash Outflows	(679,830,775)
Net Cash Provided By (Used In) Investing Activities	(248,369,121)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Cash Outflows	(64,517,370)
Net Cash Provided By (Used In) Financing Activities	(64,517,370)
Net Increase (Decrease) in Cash and Cash Equivalents	10,734,240,305
Effects of Exchange Rate Changes on Cash and Cash Equivalents	4,542,357
Cash and Cash Equivalents, Beginning of Period	19,873,016,934

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

For the year: 2018

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	568,952				
II. Cash in Banks	3,874,588,469				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	607,813,738				
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities					
VII. Others (Time Deposit)	26,736,642,175				

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION
BALANCE SHEET (For the year: 2018)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		30,611,799,596.00
Short-Term Investments		607,813,738.00
Receivables (net)		157,084,597.00
Inventories		
Prepayments and Deferred Charges		
Gross International Reserves		
Others		142,158,823.00
Total Current Assets		31,518,856,754.00
Non-Current Assets		
Long-term Receivables (net)		7,216,804.00
Long-term Investments (net)		
Property, Plant & Equipment (net)		9,343,968.00
Investment Property		64,791,299.00
Intrahible Assets		
Others		75,954,278.00
Total Non-Current Assets		157,306,349.00
TOTAL ASSETS		31,676,163,103.00
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		1,449,242.00
Current Portion of Long-term Debt		
Deposit Liabilities		30,737,415,096.00
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		53,919,353.00
Total Current Liabilities		30,792,783,691.00
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		14,598,789.00
Deferred Credits		582,457.00
Non-Current Liabilities of Water Districts		
Others		
Non-Current Liabilities		15,181,246.00
TOTAL LIABILITIES		30,807,964,937.00
EQUITY		
Government Equity		
Capital Stock		300,000,000.00
Restricted Capital		
Retained Earnings		568,198,166.00
Others		
TOTAL EQUITY		868,198,166.00
TOTAL LIABILITIES AND EQUITY		31,676,163,103.00

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	
Clients deposit	14,894,514,930.00
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	38,465,163.00
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	36,559,836.00
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	431,461,654.00
interest on investments and deposits	
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govet agencies	(4,700,479,687.00)
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (Adjustments/other Receipts)	38,260,766.00
Total:	
TOTAL:	10,738,782,662.00

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

CHART OF ACCOUNTS

For the year : 2018

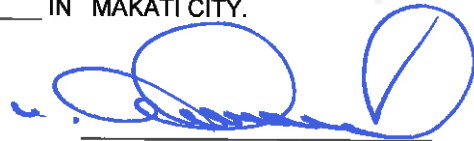
Net Operating Income	560,934,384.00
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	(679,830,775.00)
Dividend Payments	(64,517,370.00)
CASH SURPLUS/DEFICIT	(183,413,761.00)
<i>Operating Receipts</i>	
Sale of goods/services	139,646,512.00
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	3,633,075.00
TOTAL:	(40,134,174.00)
<i>Current Subsidies:</i>	
Other receipts: (Schedule 1A)	10,738,782,662.00
Total Receipts:	
<i>Less:</i>	
Interest and Financial Charges	(19,028.00)
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	(19,028.00)

I, DAVE M. ALMARINEZ, President and CEO OF THE ABOVE-MENTIONED
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS _____ DAY OF _____, 20____ IN MAKATI CITY.



(SIGNATURE)

APR 04 2020

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS PASSPORT NO. EC7439487 ISSUED AT DFA, MANILA ON 19 APRIL, 2016.

DOC. NO: 58 :
PAGE NO. 13 :
BOOK NO. 24 :
SERIES OF 2016

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____

REPUBLIC OF THE PHILIPPINES)
MAKATI CITY) S.S.

**AFFIDAVIT OF NON-HOLDING OF
ANNUAL STOCKHOLDERS MEETING**

I, **ATTY. MA. VICTORIA CONSING-MAGCASE**, of legal age, Filipino, with office address at NDC Building, 116 Tordesillas Street, Salcedo Village, Makati City, after having been sworn to in accordance with law hereby depose and state that:

1. I am the Corporate Secretary of the **PHILIPPINE INTERNATIONAL TRADING CORPORATION**;
2. The Annual Stockholders Meeting of the Corporation as per By-Laws is on any day before June 30;
3. That in Calendar year 2018, no annual stockholders meeting took place among the Stockholders of the Corporation;
4. This Affidavit is being executed to attest to the non-holding of the company's Annual Stockholders Meeting and for the Governance Commission for GOCCs reportorial purposes.

AFFIANT FURTHER SAYETH NAUGHT.

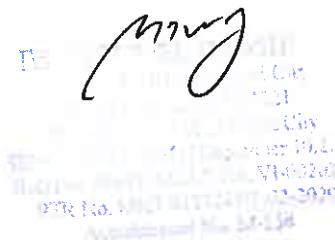
28 February 2020


ATTY. MA. VICTORIA CONSING-MAGCASE
Corporate Secretary

MAR 04 2020

SUBSCRIBED AND SWORN to before me this _____ day of _____ 2020, affiant exhibiting her Senior Citizen ID No. 98231 issued on 07 January 2016 at OSCA Makati City.

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