

SEC FORM AC-AR

ANNUAL REPORT PURSUANT TO GUIDELINES ON ASSET VALUATIONS (SEC MEMORANDUM CIRCULAR NO. 2, SERIES OF 2014)

Former name, former address, and former fiscal year, if changed since last report

A. Brief Description of Business Activities and Operation for the year

B. List of License Property Appraisers or Valuation Specialists

Name and Position	PRC License No.	Expiration Date	APO Receipt No.	PTR No.	Tax Identification No.

(please use extra sheet if necessary)

C. List of Clients for the Immediately Preceding Year

Client-Company Name	Description of Engagement	Type of Properties	Basis of Valuation	Appraised Value

(please use extra sheet if necessary)

D. Summary of financial information based on Audited Financial Statements that were recently due for filing

A = = = = = = =	Comparative Figures in Pesos		
Accounts	FY	FY	
Current Assets			
Non-Current Assets			
Total Assets			
Current Liabilities			
Non-Current Liabilities			
Total Liabilities			
Capital Stock			
Retained Earnings:			
a) Appropriated/Restricted			
b) Unappropriated			
Total Equity			

A = = =	Comparative Figures in Pesos		
Accounts	FY	FY	
Revenue			
Expenses			
Net Income			

If applicable, provide below details of capital build-up program of the company to meet the P5 Million unimpaired capital requirement:

	Committed Amount	Actual Additions/ Infusions	Amount of Capital Stock
As of 31 December 2013			
2014			
2015			

E. Other Information or events that transpired during the year that may materially affect the operation of the company

Nature	Brief Description

SIGNATURES

We hereby certify that the above information is true and correct.

Signature over Printed Name and Position

Signature over Printed Name and Position

(Notary Public)