

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CNPF00000000

CENTURY PACIFIC FOODS, INC.

Business Date: December 27, 2019

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	517,910,617
DEUTSCHE BANK MANILA-CLIENTS A/C	214,675,429
FIRST METRO SECURITIES BROKERAGE CORP.	205,211,991
STANDARD CHARTERED BANK	129,249,150
COL Financial Group, Inc.	59,195,655
CITIBANK N.A.	54,276,674
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	31,668,500
GOVERNMENT SERVICE INSURANCE SYSTEM	24,735,280
TOWER SECURITIES, INC.	11,630,950
DEUTSCHE REGIS PARTNERS, INC.	11,564,597
BPI SECURITIES CORPORATION	9,275,672
SB EQUITIES, INC.	4,520,550
BDO SECURITIES CORPORATION	4,348,700
CLSA PHILIPPINES, INC.	2,849,989
BANCO DE ORO - TRUST BANKING GROUP	2,225,800
A & A SECURITIES, INC.	2,182,300
S.J. ROXAS & CO., INC.	2,088,750
MBTC - TRUST BANKING GROUP	1,762,415
PLATINUM SECURITIES, INC.	1,200,000
ABACUS SECURITIES CORPORATION	1,174,246
BANK OF COMMERCE - TRUST SERVICES GROUP	1,159,600
LUCKY SECURITIES, INC.	1,156,000
MAYBANK ATR KIM ENG SECURITIES, INC.	1,063,650
STANDARD SECURITIES CORPORATION	883,900
EVERGREEN STOCK BROKERAGE & SEC., INC.	783,400
IGC SECURITIES INC.	716,600
UNICAPITAL SECURITIES INC.	714,305
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	701,250
WEALTH SECURITIES, INC.	678,100
ANSALDO, GODINEZ & CO., INC.	639,025
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	609,300
R. NUBLA SECURITIES, INC.	588,950
OPTIMUM SECURITIES CORPORATION	474,500
PAPA SECURITIES CORPORATION	460,400
RCBC SECURITIES, INC.	435,450
PHILIPPINE EQUITY PARTNERS, INC.	424,377
DAVID GO SECURITIES CORP.	384,150
RCBC TRUST & INVESTMENT DIVISION	349,700
BDO NOMURA SECURITIES INC	323,484
E. CHUA CHIACO SECURITIES, INC.	294,050
KING'S POWER SECURITIES, INC.	242,300
R. S. LIM & CO., INC.	235,700
AB CAPITAL SECURITIES, INC.	234,050
AP SECURITIES INCORPORATED	202,700
SECURITIES SPECIALISTS, INC.	194,000
REGINA CAPITAL DEVELOPMENT CORPORATION	191,851
APEX PHILIPPINES EQUITIES CORPORATION	190,450
QUALITY INVESTMENTS & SECURITIES CORPORATION	189,050
SUMMIT SECURITIES, INC.	184,750

BPNAME	HOLDINGS
YU & COMPANY, INC.	180,550
UCPB SECURITIES, INC.	177,400
YAO & ZIALCITA, INC.	152,000
CHINA BANK SECURITIES CORPORATION	146,700
GLOBALINKS SECURITIES & STOCKS, INC.	143,600
R. COYIUTO SECURITIES, INC.	139,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	136,400
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	136,400
TRI-STATE SECURITIES, INC.	126,000
UPCC SECURITIES CORP.	125,100
PHILSTOCKS FINANCIAL INC	122,789
INVESTORS SECURITIES, INC,	118,300
SOLAR SECURITIES, INC.	116,100
EQUITIWORLD SECURITIES, INC.	114,500
TIMSON SECURITIES, INC.	111,900
CAMPOS, LANUZA & COMPANY, INC.	103,200
HDI SECURITIES, INC.	102,200
EAGLE EQUITIES, INC.	93,600
MERIDIAN SECURITIES, INC.	90,900
PREMIUM SECURITIES, INC.	84,700
WESTLINK GLOBAL EQUITIES, INC.	75,300
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	73,000
GOLDSTAR SECURITIES, INC.	69,500
SALISBURY BKT SECURITIES CORPORATION	65,000
TANSENGCO & CO., INC.	63,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	63,100
G.D. TAN & COMPANY, INC.	63,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	62,150
NEW WORLD SECURITIES CO., INC.	62,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	60,400
MDR SECURITIES, INC.	60,000
F. YAP SECURITIES, INC.	59,250
DA MARKET SECURITIES, INC.	58,800
DEUTSCHE BANK MANILA-CLIENTS A/C	58,000
BELSON SECURITIES, INC.	57,850
AURORA SECURITIES, INC.	57,100
VENTURE SECURITIES, INC.	53,100
TRITON SECURITIES CORP.	51,400
A. T. DE CASTRO SECURITIES CORP.	48,100
JAKA SECURITIES CORP.	41,700
INTRA-INVEST SECURITIES, INC.	40,000
ASTRA SECURITIES CORPORATION	38,550
PNB SECURITIES, INC.	36,850
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	34,800
CTS GLOBAL EQUITY GROUP, INC.	32,700
LUYS SECURITIES COMPANY, INC.	30,800
FIDELITY SECURITIES, INC.	30,000
COHERCO SECURITIES, INC.	30,000
ALAKOR SECURITIES CORPORATION	29,500
GUILD SECURITIES, INC.	25,100
STRATEGIC EQUITIES CORP.	25,000
MERCANTILE SECURITIES CORP.	24,500
FIRST ORIENT SECURITIES, INC.	24,350
RTG & COMPANY, INC.	24,250
JSG SECURITIES, INC.	23,250
UOB KAY HIAN SECURITIES (PHILS.), INC.	22,100
I. B. GIMENEZ SECURITIES, INC.	21,550
ASIASEC EQUITIES, INC.	21,000

BPNAME	HOLDINGS
J.M. BARCELON & CO., INC.	20,000
MANDARIN SECURITIES CORPORATION	19,750
ALPHA SECURITIES CORP.	18,000
DIVERSIFIED SECURITIES, INC.	17,000
CUALOPING SECURITIES CORPORATION	15,000
PAN ASIA SECURITIES CORP.	10,750
EAST WEST CAPITAL CORPORATION	10,000
BA SECURITIES, INC.	7,500
H. E. BENNETT SECURITIES, INC.	6,500
SunSecurities, Inc.	3,000
AAA SOUTHEAST EQUITIES, INCORPORATED	2,600
R & L INVESTMENTS, INC.	2,500
I. ACKERMAN & CO., INC.	1,500
MOUNT PEAK SECURITIES, INC.	900
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	155
CENTURY PACIFIC FOODS, INC.	8
DEUTSCHE BANK MANILA-CLIENTS A/C	2

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.