

COVER SHEET

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(Company's Full Name)

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(Business Address: No. Street City / Town / Province)

KRISTINE ANN CATINDIG-ONG

Contact Person

8635-0680

Company Telephone Number

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Month Fiscal Year Day

Public Ownership Report as of December 31, 2023

FORM TYPE

0	6
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Month Annual Meeting

0	5
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Day Annual Meeting

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Secondary License Type, if Applicable

C	G	F	D
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Dept. Requiring this Doc.

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Amended Articles Number/Section

203

Total No. of Stockholders

Total Amount of Borrowings

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

STAMPS



10 January 2024

PHILIPPINE STOCK EXCHANGE

Listings and Disclosure Group
6/F PSE Tower, 5th Ave. corner 28th St.
Bonifacio Global City, Taguig City

Attention: **Alexandra D. Tom Wong**
Officer-in-Charge, Disclosure Department

Philippine Dealing & Exchange Corp.

29/F, BDO Equitable Tower,
8751 Paseo de Roxas, Makati City


Attention: **Atty. Marie Rose M. Magallen-Lirio**
Head – Issuer Compliance and Disclosure Department (ICDD)

Gentlemen:

In connection with reporting requirements of the Philippine Stock Exchange, we are sending herewith the Public Ownership Report for quarterly period ending 31 December 2023.

Thank you.

Very truly yours,


Kristine Ann C. Catindig-Ong
Corporate Secretary

cc: Securities and Exchange Commission

D & L Industries, Inc.

Computation of Public Ownership as of December 31, 2023

Number of Issued Shares	7,142,857,990
Less: Number of Treasury Shares (if any)	-
Number of Issued and Outstanding Shares	7,142,857,990
Less:	

	% to total Outstanding Shares	Number of Shares
Directors		
Yin Yong L. Lao		
Direct	0.00%	5,000
Indirect thru:		
¹ Jadel Holdings Co., Inc.	0.00%	2
² CEE Industries, Inc.	0.27%	19,090,186
John L. Lao		
Direct	0.85%	60,797,202
Indirect thru:		
¹ Jadel Holdings Co., Inc.	0.00%	2
² CEE Industries, Inc.	0.00%	-
² Jadana, Inc.	0.00%	54
² Prime Spin, Inc.	0.13%	9,560,129
Alvin D. Lao		
Direct	0.15%	11,053,000
Indirect thru:		
² Allvee United, Inc.	0.03%	1,910,491
² Jadana, Inc.	0.00%	54
² Prime Spin, Inc.	0.00%	14
² SmartWorks Trading Co., Inc.	0.00%	21,029
Corazon de la Paz-Bernardo		
Direct	0.00%	100
Indirect (thru_____)		
Lydia Balatbat-Echaz		
Direct	0.00%	89,500
Indirect (thru_____)		
Mercedita Nollado		
Direct	0.01%	700,000
Indirect (thru_____)		
Karl Kendrick Chua		
Direct	0.00%	100
Indirect (thru_____)		
Sub-total	1.45%	103,226,863

Officers

Dean L. Lao		
Direct	0.02%	1,081,600
Indirect thru:		
¹ Jadel Holdings Co., Inc.	0.00%	3
² SmartWorks Trading Co., Inc.	0.00%	42,057
Leon L. Lao		
Direct	0.00%	100,000
Indirect thru:		
¹ Jadel Holdings Co., Inc.	0.00%	2
² Allvee United, Inc.	0.03%	1,910,491

Alex L. Lao		
Direct	0.47%	33,706,338
Indirect thru:		
¹ Jadel Holdings Co., Inc.	0.00%	2
² Jadana, Inc.	0.12%	8,579,360
Dean A. Lao Jr.		
Direct	0.02%	1,763,000
Indirect thru:		
² Hansevia, Inc.	0.03%	2,256,000
² SmartWorks Trading Co., Inc.	0.00%	42,057
Lester A. Lao		
Direct	0.01%	1,023,000
Indirect thru:		
² Hansevia, Inc.	0.01%	752,000
² SmartWorks Trading Co., Inc.	0.59%	41,930,860
² Prime Spin, Inc.	0.00%	14
Vincent D. Lao		
Direct	0.09%	6,668,000
Indirect thru:		
² Allvee United, Inc.	0.03%	1,910,491
² Hansevia, Inc.	-	-
² SmartWorks Trading Co., Inc.	0.00%	21,029
Ainslee Lao		
Direct	0.01%	1,383,600
Indirect thru:		
² Jadana, Inc.	0.30%	21,173,959
Franco Diego Lao		
Direct	0.02%	1,279,000
Indirect thru:		
² Jadana, Inc.	0.30%	21,710,142
Kristine Catindig		
Direct	0.01%	366,000
Indirect (thru _____)		
Crissa Bondad		
Direct	0.01%	553,800
Indirect (thru _____)		

Sub-total	2.08%	148,252,805
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Principal Stockholders

¹ Jadel Holdings Co., Inc.	62.21%	4,443,346,585
² Allvee United, Inc.	1.26%	89,793,091
² CEE Industries, Inc.	1.78%	127,038,312
² Hansevia, Inc.	0.01%	752,000
² Jadana, Inc.	0.90%	64,058,141
² Prime Spin, Inc.	1.20%	86,041,139
² SmartWorks Trading Co., Inc.	1.56%	111,476,466

Sub-total	68.92%	4,922,505,734
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Affiliates

Sub-total	0.00%	-
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Others

D&L Employees Retirement Fund	0.19%	13,564,370
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TOTAL	72.64%	5,187,549,772
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Total Number of Shares Owned by the Public	1,955,308,218
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¹ Leon L. Lao, John L. Lao, Yin Yong L. Lao, Alex L. Lao & Dean L. Lao are siblings who are beneficial shareholders of Jadel Holdings Co., Inc.

^{1,2} Shown net of shares indicated already as beneficially owned by Messrs. Dean L. Lao, Leon, L. Lao, Yin Yong Lao, Alex L. Lao, John L. Lao, Alvin D. Lao,

Dean A. Lao, Jr., Lester A. Lao, Vincent D. Lao, Franco Diego Lao, and Ainslee Anne Lao.

PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public
Total Issued and Outstanding Shares

1,955,308,218 shares 27.37%
7,142,857,990 shares

Required Public Ownership % = 10%

Number of Issued Shares	=	7,142,857,990
Number of Issued and Outstanding Shares	=	7,142,857,990
Number of Treasury Shares	=	0
Number of Listed Shares	=	7,142,857,990
Number of Foreign-Owned Shares	=	950,580,662
Foreign Ownership Level (%)	=	13.31
Foreign Ownership Limit (%)	=	no limit
Number of Stockholders	=	203
Number of Shareholders owning at least one Board Lot each	=	197

Note: Please observe the same cut-off date.

To the best knowledge of the Directors and Substantial Shareholders of the Company, 27.37% of the Company's shares are held in the hands of the public, based on 7,142,857,990 issued ordinary shares of P1.00 each ("Shares") in the capital of the Company as of December 31, 2023.