

# COVER SHEET

C
S
2
0
0
8
0
3
9
3
9

S. E. C. Registration Number

T
O
P
 
F
R
O
N
T
I
E
R
 
 
 
 
 
 
 
 
 
 

I
N
V
E
S
T
M
E
N
T
 
 
 
 
 
 
 
 
 
 

H
O
L
D
I
N
G
S
 
I
N
C
.
 
 
 
 
 
 
 
 
 

(Company's Full Name)

5
 
t
h
 
F
l
o
o
r
 
,
 
E
N
Z
O
 
B
l
d
g
.

S
e
n
.
 
G
i
l
 
J
.
 
P
u
y
a
t
 
 

A
v
e
n
u
e
 
,
 
M
a
k
a
t
i
 
C
i
t
y
 

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

**Virgilio S. Jacinto**  
 Contact Person  
 Number

**632-3143**  
 Company Telephone

1
2
 
3
1

Month      Day  
 Day  
 Meeting

**PHFS**  
 FORM TYPE

0
7
 
0
9

Month  
 Annual

Secondary License Type, If Applicable

Dept. Requiring this Doc.  
 Number/Section

Amended Articles

Total No. of Stockholders

**Total Amount of Borrowings**

Domestic
Foreign

-----

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I. D.

Cashier

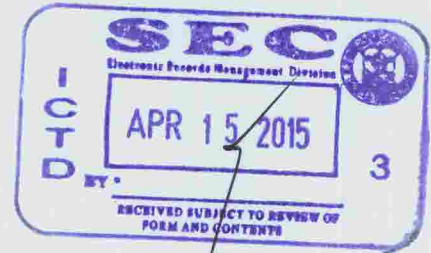
-----

**STAMPS**

-----

Remarks = pls. Use black ink for scanning purposes

REPUBLIC OF THE PHILIPPINES )  
IN THE CITY OF MANDALUYONG )



**TOP FRONTIER INVESTMENT HOLDINGS, INC.**

I, Bella O. Navarra, of the above-mentioned corporation, do solemnly swear that all matters set forth in the attached diskette copy of Special Form for Financial Statements of Publicly-held and Investment Companies was based on the basic and material data contained in the audited financial statements.

**BELLA O. NAVARRA**

Chief Finance Officer

APR 13 2015

SUBSCRIBED AND SWORN to before me this \_\_\_\_\_

affiant exhibiting her Passport No. EB6339121 issued on September 14, 2012 in Manila.

Doc. No. : 109  
Page No. : 23  
Book No. : V  
Series of 2015

**RICARDO P. BERNABE III**  
Commission No. 0416-14  
Notary Public for Mandaluyong City  
Until Dec. 31, 2015  
SMC, 40 San Miguel Ave., Mandaluyong City  
Roll No. 61400  
PTR No. 2253811; 01/07/15; Mandaluyong City  
IBP Lifetime Member No. 011669; 03/08/13; RSM

**SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD AND INVESTMENT COMPANIES**

NAME OF CORPORATION: TOP FRONTIER INVESTMENT HOLDINGS, INC.  
 CURRENT ADDRESS: 5th Floor, ENZO Building, 399 Sen. Gil J. Puyat Avenue, Makati City  
 TEL. NO.: 632-3000 FAX NO.: \_\_\_\_\_  
 COMPANY TYPE: Holding Company PSIC: \_\_\_\_\_

*If these are based on consolidated financial statements, please so indicate in the caption.*

**Table 1. Balance Sheet**

FINANCIAL DATA	2014 (in P'000,000)	2013 (in P'000,000)
<b>A.</b>	<b>156,159</b>	<b>156,303</b>
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	1,223	1,399
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	133	79
A.1.1.1 On hand	-	-
A.1.1.2 In domestic banks/entities	133	79
A.1.1.3 In foreign banks/entities	-	-
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	1,070	1,304
A.1.2.1 Due from domestic entities (A.1.2.1.1 + A.1.2.1.2 + A.1.2.1.3 + A.1.2.1.4)	1,070	1,304
A.1.2.1.1 Due from customers (trade)	-	-
A.1.2.1.2 Due from related parties	1,070	1,304
A.1.2.1.3 Others, specify (A.1.2.1.3.1 + A.1.2.1.3.2)	-	-
A.1.2.1.3.1 Non-trade receivables	-	-
A.1.2.1.3.2	-	-
A.1.2.1.4 Allowance for doubtful accounts (negative entry)	-	-
A.1.2.2 Due from foreign entities, specify (A.1.2.2.1 + A.1.2.2.2 + A.1.2.2.3 + A.1.2.2.4)	-	-
A.1.2.2.1	-	-
A.1.2.2.2	-	-
A.1.2.2.3	-	-
A.1.2.2.4 Allowance for doubtful accounts (negative entry)	-	-
A.1.3 Inventories (A.1.3.1 + A.1.3.2 + A.1.3.3 + A.1.3.4 + A.1.3.5 + A.1.3.6)	-	-
A.1.3.1 Raw materials and supplies	-	-
A.1.3.2 Goods in process (including unfinished goods, growing crops, unfinished seeds)	-	-
A.1.3.3 Finished goods	-	-
A.1.3.4 Merchandise/Goods in transit	-	-
A.1.3.5 Unbilled Services (in case of service providers)	-	-
A.1.3.6 Others, specify (A.1.3.6.1 + A.1.3.6.2)	-	-
A.1.3.6.1	-	-
A.1.3.6.2	-	-
A.1.4 Financial Assets other than Cash/Receivables/Equity investments (A.1.4.1 + A.1.4.2 + A.1.4.3 + A.1.4.4 + A.1.4.5 + A.1.4.6)	-	-
A.1.4.1 Financial Assets at Fair Value through Profit or Loss - issued by domestic entities: (A.1.4.1.1 + A.1.4.1.2 + A.1.4.1.3 + A.1.4.1.4 + A.1.4.1.5)	-	-
A.1.4.1.1 National Government	-	-
A.1.4.1.2 Public Financial Institutions	-	-
A.1.4.1.3 Public Non-Financial Institutions	-	-
A.1.4.1.4 Private Financial Institutions	-	-
A.1.4.1.5 Private Non-Financial Institutions	-	-
A.1.4.2 Held to Maturity Investments - issued by domestic entities: (A.1.4.2.1 + A.1.4.2.2 + A.1.4.2.3 + A.1.4.2.4 + A.1.4.2.5)	-	-
A.1.4.2.1 National Government	-	-
A.1.4.2.2 Public Financial Institutions	-	-
A.1.4.2.3 Public Non-Financial Institutions	-	-
A.1.4.2.4 Private Financial Institutions	-	-
A.1.4.2.5 Private Non-Financial Institutions	-	-

**NOTE:**

This special form is applicable to Investment Companies and Publicly-held Companies (enumerated in Section 17.2 of the Securities Regulation Code (SRC), except banks and insurance companies). As a supplemental form to PHFS, it shall be used for reporting Consolidated Financial Statements of Parent corporations and their subsidiaries.

Domestic corporations are those which are incorporated under Philippine laws or branches/subsidiaries of foreign corporations that are licensed to do business in the Philippines where the center of economic interest or activity is within the Philippines. On the other hand, foreign corporations are those that are incorporated abroad, including branches of Philippine corporations operating abroad.

Financial Institutions are corporations principally engaged in financial intermediation, facilitating financial intermediation, or auxiliary financial services. Non-Financial institutions refer to corporations that are primarily engaged in the production of market goods and non-financial services.

