The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.				
PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements				
Form/Report Type	General Form for Fin	ancial Statements		
Report Period/Report Date	Dec 31, 2014			
Description of the Dis	closure			
General Form for Financial Statements				
Filed on behalf by:				
Name		ALICIA DANQUE		
Designation		MANAGER		





Securities and Exchange Commission SEC Building EDSA, Greenhills Ayala Triangle, Ayala Avenue Makati City

Gentlemen:

In compliance with Memorandum Circular No. 02 dated March 12, 2001, issued by the Securities and Exchange Commission (SEC), requiring the submission by registered corporation of SEC reportorial requirements, we submit herewith the Audited Financial Statements (AFS) diskette of Vitarich Corporation for the years ended December 31, 2014 and 2013.

I certify that the AFS diskette of the Company contains the basic and material data in the hard copies of the financial statements of the Company for the years ended December 31, 2014 and 2013.

STEPHANIE NICOLE S. GARCIA Treasurer/Chief Finance Officer

SUBSCRIBED AND SWORN to before me this day of _ me her Community Tax Certificate No	APR 1 3 2015 5. Affiant exhibited to
Doc.No, Page No; Book No7 (; Series of 2015 Main Office: Sta. Rosa I, Marilao, Bulacan 3019 Philippines	NENITA DELA CRUZ TUAZON NETARY PUBLIC PNC-59-MB-2044 UNTIL DEC. 31.2014 SANDRIC DI JERS J. MAEULEB, 21 IBFLIER N. 50 PRODUNDLADAN/ 9/19/22 A PTR ND. DEC. 11 (MAULLAD BUL/ 1/19/18) ATTERNET DECEMBER 47 194
Tel. Nos.: (632) 843-3033 / (6344) 711-2829	MELE COMPLIANCE NO. IV-OC 17957, 4/26/2019

Contr	ol	N	0.:	
Form	T	p	e:	

GFFS1

GENERAL FORM FOR FINANCIAL STATEMENTS

NAME OF CORPORATION:	VITARICH CORPORATION (a Subsidiary of Kormasinc, Inc.)	
CURRENT ADDRESS:	STA.ROSA I, MARILAO, BULACAN	
TEL. NO.: (02) 843-30-33 COMPANY TYPE : MANUE	FAX NO.: (02) 843-02-97	_
COMPANY TYPE: MANUF	ACTURING PSIC: 01542	

NOTE:

This general form is applicable to companies engaged in Agriculture, Fishery, Forestry, Mining, and Quarrying, Manufacturing, Electricity, Gas and Water, Construction, Wholesale and Retail Trade, Transportation, Storage and Communications, Hotels and Restaurants, Community, Social and Personal Services, other forms of production, and general business operations. Special forms shall be used by publicly-held companies and those engaged in non-bank financial intermediation activities, credit granting, and activities auxiliary to financial intermediation, which require secondary license from SEC.

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.

	FINANCIAL DATA	2014	2013
		(in P'000)	(in P'000)
4.	ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7)	2,408,942	3,689,5
	A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	1,368,917	1,355,8
	A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	237,968	44,7
	A.1.1.1 On hand		
	A.1.1.2 In domestic banks/entities	237,968	44,74
	A.1.1.3 In foreign banks/entities	0	44,74
	A.1.2 Financial Assets other than Cash/Trade Receivables/Investments	0	
	accounted for using the Equity Method (A 1 2 1 + A 1 2 2 + A 1 2 3 +	0	
	A.1.2.1 Short-term placements or investments in securities issued by		
	domestic entities:	0	
	A.1.2.1.1 National Government	0	
	A.1.2.1.2 Public Financial Institutions	0	
	A.1.2.1.3 Public Non-Financial Institutions	0	
	A.1.2.1.4 Private Financial Institutions	0	
	A.1.2.1.5 Private Non-Financial Institutions	0	
	Short-term placements or investments in securities issued by	0	
	A.1.2.2 foreign entities	0	
	A.1.2.3 Others, specify	0	
		0	
		829,391	
		029,391	
	A.1.2.4 Allowance for decline in market value (negative entry)	0	
	A.1.3 Trade and Other Receivables (A.1.3.1 + A.1.3.2)	829,391	040 50
	Due from domestic entities $(A, 1, 3, 1, 1 + A, 1, 3, 1, 2 + A, 1, 3, 1, 3 + A)$	020,001	810,56
	A.1.3.1 A.1.3.1.4)	829,391	810,56
	A.1.3.1.1 Due from customers (trade)	532,679	504,26
	A.1.3.1.2 Due from related parties	52,719	and the second se
	A.1.3.1.3 Others, specify	243,993	150,050 156,250
	Allowance for impairment	(326,691)	(345,974
	Advances to subsidiaries	(020,001)	(343,972
	Advances to officers	4,048	5,569
	Others	566,637	the second se
	A.1.3.1.4 Allowance for doubtful accounts/bad debts/probable	000,007	496,655
	losses (negative entry)		
	A.1.3.2 Due from foreign entities, specify		
	(A.1.3.2.1 + A.1.3.2.2 + A.1.3.2.3 + A.1.3.2.4 + A 1.3.2.5)	0	
	A.1.3.2.1	0	C
	A.1.3.2.2	0	
_	A.1.3.2.3	0	0
	A.1.3.2.4	0	0
	A.1.3.2.5 Allowance for doubtful accounts/bad debts/probable		0
	OSSES (negative entry)	0	0
	A.1.4 Inventories (A.1.4.1 + A.1.4.2 + A.1.4.3 + A.1.4.4 + A.1.4.5 + A.1.4.6)	250,097	0
	A.1.4.1 Raw materials and supplies	140,540	455,417
	A.1.4.2 Goods in process (including unfinished goods, growing crops,	0	168,842
and the second se	A.1.4.3 Finished goods/products/factory supplies	109,556	283,587

Table 1. Balance Sheet

Control No.: Form Type:

GFFS1

I

GENERAL FORM FOR FINANCIAL STATEMENTS

NAME OF CORPORATION: CURRENT ADDRESS: VITARICH CORPORATION (a Subsidiary of Kormasinc, Inc.) STA.ROSA I, MARILAO, BULACAN

TEL. NO.: (02) 843-30-33 COMPANY TYPE : MANUFACTURING

FAX NO.: (02) 843-02-97

PSIC: 01542

FINANCIAL DATA 2014 (in P000) A.144 Merchandse/Mechanical stores(Gods in transit 0 0 2,988 A.145 Eutor and other costs of personnel (in case of service providers) 0 0 0 A.145 Revolution surplus (includes spolage, losses due for and changes in prices) 0 0 0 A.15 Prepayment and other Current Assets 51.461 45.121 74.52 74.53 74.55 74.53 74.55 74.53 74.55 74.53 74.55 74.53 74.55 74.55 74.55 74.55 74.55 74.55 74.55 74.55 74.55 74.55 74.55 74.55 74.55 74.55 74.55 74.55 74.55	Table 1. Balance Sheet		
A. 14.4 metroinalose/Mechanical stores/Goods in transit 0 2.988 A. 14.45 Eator and other costs of personnal (in case of service providers) 0 0 0 A. 14.6 Eator and other costs of personnal (in case of service providers) 0 0 0 0 A. 15. Prepayment and other Current Assets 0	FINANCIAL DATA		1
A.14.5 Labor and other costs of personnel (in case of service providers) 0 2,280 A.14.5 Revaluations surplus (includes spolage, losses due to fire and changes in projees) 0 0 0 A.15 Preparting and other Current Assets 51,461 45,121 A.2 Property, plant, equipment and machinery 378,500 1,543,910 A.2.1 Property, plant, equipment and machinery 378,500 1,543,910 A.2.1 Hald (incl. land for future plant expansion, unused land and improvements) 267,992 110565 012 A.2.2 Building and improvements including leasehold improvement 281,132 169,892 A.2.3 Hald intransity 64,451 294,300 A.2.4 Transportation/motor vehicles, automotive equipment, autos and trucks, delivery 118,783 106,892 Construction in progress 13,5559 0 0 0 0 A.2.6 Appraisal increase, specify 0 0 0 0 Land / Land Improvements 0 0 0 0 0 A.3.1 Invaluely (A.31 + A.3.4.A.3.A)	A.1.4.4 Merchandise/Mechanical stores/Goods in transit	The second se	
A1.45 Hereikal losses due to fire and changes in prices) 0 0 A1.5 Prepayment and other Current Assets 51.461 45.121 A2 Property flant, equipment and machinery 378.500 1,543.010 A2.1 A2.4.2.3 A2.4.2.4.2.5 A.2.4.4.2.5 A.2.4.4.2.5 A2.2 Building and Improvements including leashold improvement 28.123 1699.952 A2.3 Machinery and equipment (in hand and in transit) 64.451 294.309 A.2.4 Transportation/motive likels, automotive equipment, autos and trucks, delivery 11.873 9.180 A.2.4 Transportation/motive reliables 0 0 0 A.2.5 Others, specify 0 0 0 0 A.2.6 Appraisal increase, specify 0	A.1.4.5 Labor and other costs of personnel (in case of service providers)		and the second se
procesy 0 0 0 0 A.1.5 Prepayment and other Current Assets 51,461 45.121 A.2 Property, plant, equipment and machinery 1,641,442 42.5 1,543,010 A.2.1 Land (not, land for future plant expansion, unused land and improvements) 267,992 1,565,012 A.2.2 Machinery and equipment (on hand and in transi) 64,451 294,300 A.2.5 Otheris, specify 160,600 4,556 Construction in progress 13,559 0 Turnilure and futures 2,601 4,556 Construction in progress 13,559 0 Construction in progress 0 0 Construction (negative entry) 0 0 A.2 for Appraisal increase, specify 0 0 Land / Land Improvements 0 0 0 A.3 Investiments excluding that which is recorded in current assets/net of allowance for decline 0 0 In value) (A.3.1 + A.3.2 + A.3.4 + A.3.4, A.3.4) 0 0 0 A.3 Intragible Assets 0 0 0 0 A.3.1 Introt mes	A.1.4.6 Revaluation surplus (includes spoilage, losses due to fire and changes in	0	0
A.1.3 Prepayment and other Current Assets 51.461 45.121 A.2 Property plant, equipment and machinery 378.600 1.543.010 A.2.1 All (ncl. land for future plant expansion. runsed land and improvements) 287.992 1.005.012 A.2.2 Building and improvements including leasehold improvement 28.123 169.962 A.2.3 Mainbery and equipment (on hand and in transit) 64.451 284.300 A.2.5 Others, specify 166.060 4.558 Funiture and futures 2.601 4.558 Construction in progress 13.559 0 0 0 0 0 A.2.6 Appraisal increase, specify 0 0 0 Land /Land Improvements 0 0 0 A.2.6 Appraisal increase, specify 0 0 0 A.3.1 Equify in domestic subsidiaries/affiliates 0 0 0 A.3.1 Equify in domestic subsidiaries/affiliates 0 0 0 A.3.1 Equify in domestic subsidiaries/affiliates 0 0 0 A.3.2 Equify in domestic entities 0 0 0 0 A.3.1 Equify in domestic entities 0 <td< td=""><td>prices)</td><td>0</td><td></td></td<>	prices)	0	
A.2 Hopery, Jaint, equipment and machinery 378,500 1543,0100 A.21 Land (incl. land for future plant expansion, unused land and improvements) 287,992 1,065,012 A.22 Machinery and equipment (on hand and in transit) 287,992 1,065,012 A.23 Machinery and equipment (on hand and in transit) 64,451 284,303 A.24 Tituany and equipment (on hand and in transit) 64,451 284,303 A.25 Others, specify 11,873 9,180 Furniture and fatures 2,501 4,556 Construction in progress 13,555 0 0 0 0 A.26 Appraisal increase, specify 0 0 Land / Land Improvements 0 0 A.31 regetments excluding that which is recorded in current assets/net of allowance for decline 0 0 in value (A,3,1 + A,3,2 + A,3,4, A,3,4) 0 0 0 A.31 Equify in domesic subsidiares/affiliates 0 0 0 A.31 Equify in foreign proceeds/files 0 0 0 A.32 Equify in foreign proceeds/files 0 0 0 A.31 Equify in domesic subsidiares/affiliates 0 0 0	A.1.5 Prepayment and other Current Assets		0
A.2.1 Land (incl. land for future plant expansion, unused land and improvements) 227 692 1,065 672 A.2.2 Machinery and equipment (on hand and in transit) 221 169,962 1,065 672 A.2.3 Machinery and equipment (on hand and in transit) 64,451 224,31 A.2.5 Others, specify 64,451 284,300 Furniture and futures 2,501 4,556 Construction in progress 2,501 4,556 Construction in progress 0 0 A.2.6 Appraisal increase, specify 0 0 Land /Land Improvements 0 0 A.2.6 Appraisal increase, specify 0 0 Land /Land Improvements 0 0 A.3 Investments excluding that which is recorded in current assets/net of allowance for decline 0 0 in value) (A.3.1 + A.3.2 + A.3.3 + A.3.4) 0 0 0 A.3.1 Equity in foreign proteos/solitates 0 0 0 A.3.1 Equity in foreign proteos/solitates/affliates 0 0 0 A.3.2 Equity in foreign proteos/solitates/affliates 0 0 0 A.3.3 Allowance for decline in market value (negative entry) 0 0	A.2 Property, plant, equipment and machinery	51,401	40,121
A.2.1 Land (incl. land for future plant expansion, unused land and improvements) 227 692 1,065 672 A.2.2 Machinery and equipment (on hand and in transit) 221 169,962 1,065 672 A.2.3 Machinery and equipment (on hand and in transit) 64,451 224,31 A.2.5 Others, specify 64,451 284,300 Furniture and futures 2,501 4,556 Construction in progress 2,501 4,556 Construction in progress 0 0 A.2.6 Appraisal increase, specify 0 0 Land /Land Improvements 0 0 A.2.6 Appraisal increase, specify 0 0 Land /Land Improvements 0 0 A.3 Investments excluding that which is recorded in current assets/net of allowance for decline 0 0 in value) (A.3.1 + A.3.2 + A.3.3 + A.3.4) 0 0 0 A.3.1 Equity in foreign proteos/solitates 0 0 0 A.3.1 Equity in foreign proteos/solitates/affliates 0 0 0 A.3.2 Equity in foreign proteos/solitates/affliates 0 0 0 A.3.3 Allowance for decline in market value (negative entry) 0 0	(A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7)	378,500	1 543 010
A.2.2 Blacking and Improvement including leasehold improvement 28.123 165.982 A.2.3 Machinery and equipment (no hand and in transit) 64.461 294,300 A.2.4 Transportation/motor vehicles, automotive equipment, autos and trucks, delivery 11.873 9,180 A.2.5 Others, specify 160.60 4,556 Construction in progress 13.559 0 A.2.6 Appraisal increase, specify 0 0 0 Land / Land improvements 0 0 0 A.2.7 Accumulated Depreciation (negative entry) A.3 Investments excluding that which is recorded in current assets(net of allowance for decline in value) (A.3.1 + A.3.2 + A.3.4 + A.3.4) 0 0 A.3 Investments excluding that which is recorded in current assets(net of allowance for decline in market value (negative entry) 0 0 A.3 Investments excluding that which is recorded in current assets(net of allowance for decline in market value (negative entry) 0 0 A.3 Investments excluding that which is recorded in current assets(net of allowance for docline in market value (negative entry) 0 0 A.3.1 Current profile of docline in market value (negative entry) 0 0 0 A.4 Others, specify 0 0	A.2.1 Land (Incl. land for future plant expansion, unused land and improvements)		
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A.2 Others, specify 16,060 4,556 Construction in progress 13,559 0 0 0 0 0 A.2.6 Appraisal increase, specify 0 0 0 Land / Land improvements 0 0 0 0	A.2.4 Transportation/motor vehicles, automotive equipment, autos and trucks, delivery		
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A.2.6 Appraisal increase, specify 0 0 Land / Land Improvements 0 0 A.2.6 Appraisal increase, specify 0 0 A.2.7 Accumulated Depreciation (negative entry) 0 0 A.3 Investments excluding that which is recorded in current assets(net of allowance for decline in value) (A.3.1 + A.3.2 + A.3.3 + A.3.4) 0 0 A.3.1 Equity in domestic subsidiaries/affiliates 0 0 0 A.3.2 Equity in foreign branches/subsidiaries/affiliates 0 0 0 A.3.3 Liquity in foreign branches/subsidiaries/affiliates 0 0 0 A.3.1 Equity in orginal increases/subsidiaries/affiliates 0 0 0 A.3.2 Equity in foreign branches/subsidiaries/affiliates 0 0 0 A.4 Others, specify 0 0 0 0 M.4 Others, specify 0 0 0 0 A.5 Intangible Assets 0 0 0 0 A.6.1.2 From foreign entities 0 0 0 0 A.6.1.2 rem receivables (net of current portion (A.6.1.1 + A.6.1.2 + A.6.1.3)	Construction in progress		
A.2.6 Appraisal increase, specify 0 0 Land / Land Improvements 0 0 A.2.7 Accumulated Depreciation (negative entry) 0 0 A.3.1 Equity in domestic subsidiaries/affiliates 0 0 A.3.1 Equity in domestic subsidiaries/affiliates 0 0 A.3.1 Equity in domestic subsidiaries/affiliates 0 0 A.3.2 + A.3.2 + A.3.3 + A.3.4) 0 0 0 A.3.1 Equity in domestic subsidiaries/affiliates 0 0 0 A.3.2 Equity in foreign branches/subsidiaries/affiliates 0 0 0 A.4 Others, specify 0 0 0 0 A.4 Others, specify 0 0 0 0 A.5.1 Intangible Assats 0 0 0 0 A.6.1.1 From domestic entities 0 0 0 0 A.7.1 Under Assets (A.7.1 + A.7.2 + A.7.3 + A.7.4) 661,525 790,696 A.7.1 Other Assets (A.7.1 + A.7.2 + A.7.3 + A.7.4) 0 0 0 A.7.1 Other Assets (A.7.1 + A.7.2 + A.7.3 + A.7.4) 661,525 790,696 <td>Consulucion in progress</td> <td></td> <td>and the second se</td>	Consulucion in progress		and the second se
A.2.6 Appraisal increase, specify 0 0 Land / Land Improvements 0 0 0 0 A.2.7 Accumulated Depreciation (negative entry) 0 0 0 0 A.3 Investments excluding that which is recorded in current assets(net of allowance for decline in value) (A.31 + A.3.2 + A.3.3 + A.3.4) 0		0	0
A.2.0 Appraisal indexage, specify 0 Land / Land Improvements 0 0 0			0
Land / Land Improvements 0 0 <td>A.2.6 Appraisal increase specify</td> <td></td> <td>0</td>	A.2.6 Appraisal increase specify		0
A.2.7 Accumulated Depreciation (negative entry) 0 0 A.3 Investments excluding that which is recorded in current assets(net of allowance for decline in value) (A.3.1 + A.3.2 + A.3.3 + A.3.4) 0 0 A.3.1 Equity in domestic subsidiaries/affiliates 0 0 0 A.3.2 Equity in foreign branches/subsidiaries/affiliates 0 0 0 A.3.2 Equity in foreign branches/subsidiaries/affiliates 0 0 0 A.3.3 Liowance for decline in market value (negative entry) 0 0 0 A.4 Others, specify 0 0 0 0 A.4 Others, specify 0 0 0 0 A.5 Intangible Assets 0 0 0 0 A.6.1 Long-term receivables 0 0 0 0 A.6.1.3 Allowance for doubtful accounts, net of current portion (negative entry) 0 0 0 A.7.1 Deferred charges - net of amortization 0 0 0 0 A.7.1 Deferred charges - net of amortization 0 0 0 0 A.7.2 Advance/Miscellaneous deposits 0	Land / Land Improvements	0	
A.2.7 Accumulated Depreciation (negative entry) 0 0 A.3 Investments excluding that which is recorded in current assets(net of allowance for decline in value) (A.3.1 + A.3.2 + A.3.3 + A.3.4) 0 0 A.3.1 Equity in domestic subsidiaries/affiliates 0 0 0 A.3.2 Equity in foreign branches/subsidiaries/affiliates 0 0 0 A.3.2 Equity in foreign branches/subsidiaries/affiliates 0 0 0 A.4 Others, specify 0 0 0 0 A.4 Others, specify 0 0 0 0 A.5 Intangible Assets 0 0 0 0 A.6.1.0 receivables 0 0 0 0 A.6.1.2 From foreign entities 0 0 0 0 A.6.1.2 From foreign entities 0 0 0 0 A.7.1 Deferred charges - net of amortization 0 0 0 0 A.7.3 Others, specify 0 0 0 0 0 A.7.1 Deferred charges - net of amortization 0 0 0 0 <td></td> <td>and the second se</td> <td>0</td>		and the second se	0
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A.3 Investments excluding that which is recorded in current assets(net of allowance for decline in value) (A.3.1 + A.3.2 + A.3.4 + A.3.4 + A.3.4 + A.3.2 + A.3.4) 0 0 A.3.1 Equity in domestic subsidiaries/affiliates 0 0 A.3.2 Equity in foreign branches/subsidiaries/affiliates 0 0 A.3.3 Allowance for decline in market value (negative entry) 0 0 0 A.4 Others, specify 0 0 0 A.4 Others, specify 0 0 0 A.5 Intangible Assets 0 0 0 A.6.1 Long-term receivables 0 0 0 A.6.1.2 From domestic entities 0 0 0 A.6.1.3 Allowance for doubtful accounts, net of current portion (negative entry) 0 0 A.7.1 Deferred charges - net of amortization 0 0 A.7.2 Advance/Miscellaneous deposits 0 0 A.7.3 Others, specify 0 0 0 A.7.3 Allowance for doubtful accounts, net of current portion (negative entry) 0 0 A.7.1 Deferred charges - net of amortization 0 0 0 A.7.2 Advance/Miscellaneous deposits 0 0 0 <td>A.2.7 Accumulated Depreciation (negative entry)</td> <td></td> <td></td>	A.2.7 Accumulated Depreciation (negative entry)		
Init Value (A.3.1 + A.3.2 + A.3.3 + A.3.4) 0 0 A.3.1 Equity in domestic subsidiaries/affiliates 0 0 A.3.2 Equity in foreign branches/subsidiaries/affiliates 0 0 A.3.3 Allowance for decline in market value (negative entry) 0 0 0 A.4 Others, specify 0 0 0 0 A.4 Others, specify 0 0 0 0 A.5 Intangible Assets 0 0 0 0 A.6.1 Long-term receivables 0 0 0 0 A.6.1.2 From domestic entities 0 0 0 0 A.6.1.2 From domestic entities 0 0 0 0 A.7.1 Deferred charges - net of amortization 0 0 0 0 A.7.2 Advance/Miscellaneous deposits 0 0 0 0 0 A.7.3 Others, specify 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A.3 Investments excluding that which is recorded in current assots/pot of allowance for the line		
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A.3.3 Allowance for decline in market value (negative entry) 0 0 A.4 Others, specify 0 0	A.3.2 Equity in foreign branches/subsidiaries/affiliates		
A.4 Others, specify 0 0 A.5 Intangible Assets 0 0 A.6 Long-term receivables 0 0 A.6.1 Long-term receivables (net of current portion) (A.6.1.1 + A.6.1.2 + A.6.1.3) 0 0 A.6.1.1 From domestic entities 0 0 0 A.6.1.2 From foreign entities 0 0 0 A.6.1.3 Allowance for doubful accounts, net of current portion (negative entry) 0 0 A.7 Other Assets (A.7.1 + A.7.2 + A.7.3 + A.7.4) 661,525 790,696 A.7.1 Deferred charges - net of amortization 0 0 0 A.7.3 Others, specify 0 0 0 0 A.7.3 Others, specify 0 0 0 0 A.7.3 Others, specify 0 0 0 0 A.7.4 Allowance for write-down of defferred charges (negative entry) 0 0 0 Investment in subsidiaries 2,594 2,639 1,745,638 B.1.1 Trade and Other Payables to Domestic Entities 1,309,573 1,745,638 B.1.1.2 P B.1.3 + B.1.4 + B.1.1.5 + B.1.1.6) 1,309,573 1,745,638 B.1.1.1 Payables to Subsidiaries <td>A.3.3 Allowance for decline in market value (negative entry)</td> <td>The second se</td> <td></td>	A.3.3 Allowance for decline in market value (negative entry)	The second se	
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A.7.1 Deferred charges - net of amortization 0 0 A.7.2 Advance/Miscellaneous deposits 0 0 A.7.3 Others, specify 0 0 Trade and other receivables - net 661,525 790,696 Other noncurrent assets 2,594 2,639 Investment in subsidiaries 49,974 49,974 Investment property 608,958 738,083 A.7.4 Allowance for write-down of defferred charges (negative entry) 0 0 B.1 Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4) 1,309,573 1,745,638 B.1.1 Trade and Other Payables to Domestic Entities 1,309,573 1,745,638 B.1.1.2 Payables to Subsidiaries 8.1.1.2 Payables to Subsidiaries 1,309,573 1,745,638 B.1.1.2 Payables to Related Parties 8.1.1.4 Advances from Directors, Officers, Employees and Principal Stockholders 470,393 0.93,694	A.7 Other Assets $(A.7.1 + A.7.2 + A.7.3 + A.7.4)$		v
A.7.2 Advance/Miscellaneous deposits 0 0 A.7.3 Others, specify 0 0 Trade and other receivables - net 0 0 Other noncurrent assets 2,594 2,639 Investment in subsidiaries 49,974 49,974 Investment property 608,958 738,083 A.7.4 Allowance for write-down of defferred charges (negative entry) 0 0 LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6) 1,558,742 2,266,059 B.1 Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4) 1,309,573 1,745,638 B.1.1 Trade and Other Payables to Domestic Entities 1,309,573 1,745,638 B.1.1.2 Payables to Subsidiaries 8.1.1.2 Payables to Subsidiaries 1,309,573 B.1.1.3 Payables to Related Parties 8.1.1.4 Advances from Directors, Officers, Employees and Principal Stockholders 470,393	A.7.1 Deferred charges - net of amortization	the second se	the second se
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Investment in subsidiaries 49,974 49,974 Investment property 608,958 738,083 A.7.4 Allowance for write-down of defferred charges (negative entry) 0 0 LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6) 1,558,742 2,266,059 B.1 Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4) 1,309,573 1,745,638 B.1.1 Trade and Other Payables to Domestic Entities (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5 + B.1.6) 1,309,573 1,745,638 B.1.1.2 Payables to Subsidiaries 0 0 0 0 B.1.1.2 Payables to Subsidiaries 0 0 0 0 B.1.1.2 Payables to Related Parties 0 0 0 0 0 B.1.1.4 Advances from Directors, Officers, Employees and Principal Stockholders 470,393 0,393,693	Other noncurrent assets	2 594	2 630
A.7.4 Allowance for write-down of defferred charges (negative entry) 0 0 LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6) 1,558,742 2,266,059 B.1 Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4) 1,309,573 1,745,638 B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.2 + B.1.3 + B.1.1.4 + B.1.1.5 + B.1.1.6) 1,309,573 1,745,638 B.1.1.2 Payables to Subsidiaries 0 0 0 B.1.1.3 Payables to Related Parties 0 0 0 B.1.1.4 Advances from Directors, Officers, Employees and Principal Stockholders 470,393 0.93,693	Investment in subsidiaries		
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B.1 Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4) 1,309,773 2,260,039 B.1.1 Trade and Other Payables to Domestic Entities 1,309,573 1,745,638 B.1.1 Trade and Other Payables to Domestic Entities 1,309,573 1,745,638 B.1.1.1 Loans/Notes Payables 1,309,573 1,745,638 B.1.1.2 Payables to Subsidiaries 1,309,573 1,745,638 B.1.1.3 Payables to Related Parties 1,309,573 1,745,638 B.1.1.4 Advances from Directors, Officers, Employees and Principal Stockholders 470,393 093,693	LIABILITIES (B.1 + B.2 + B.3 + B 4 + B 5 + B 6)		the second se
B.1.1 Trade and Other Payables to Domestic Entities 1,745,638 (B.1.1.1 + B.1.1.2 + B.1.1.3 + B.1.1.4 + B.1.1.5 + B.1.1.6) 1,309,573 B.1.1.1 Loans/Notes Payables 1,745,638 B.1.1.2 Payables to Subsidiaries 1 B.1.1.3 Payables to Related Parties 1 B.1.1.4 Advances from Directors, Officers, Employees and Principal Stockholders 470,392	$B_1 Current Liabilities (B_{11} + B_{12} + B_{13} + B_{12}) + B_{12} + B_{13} + B_{14}$		2,266,059
(B.1.1.1 + B.1.1.2 + B.1.1.3 + B.1.1.4 + B.1.1.5 + B.1.1.6) 1,309,573 1,745,638 B.1.1.1 Loans/Notes Payables 1,309,573 1,745,638 B.1.1.2 Payables to Subsidiaries 1 1 B.1.1.3 Payables to Related Parties 1 1 B.1.1.4 Advances from Directors, Officers, Employees and Principal Stockholders 470,392 1	B 1 1 Trade and Other Davables to Demostic Entities	1,309,573	
B.1.1.1 Loans/Notes Payables B.1.1.2 Payables to Subsidiaries B.1.1.3 Payables to Related Parties B.1.1.4 Advances from Directors, Officers, Employees and Principal Stockholders	(B111+B112+B112+B112+B114)		
B.1.1.1 Edulishedles Payables B.1.1.2 Payables to Subsidiaries B.1.1.3 Payables to Related Parties B.1.1.4 Advances from Directors, Officers, Employees and Principal Stockholders	$\frac{(D.1.1.1 + D.1.1.2 + B.1.1.3 + B.1.1.4 + B.1.1.5 + B.1.1.6)}{B.1.1.1 + D.1.1.2 + B.1.1.6}$	1,309,573	1,745,638
B.1.1.3 Payables to Related Parties B.1.1.4 Advances from Directors, Officers, Employees and Principal Stockholders	B 1 1 2 Pavables to Subsidiarios		
B.1.1.4 Advances from Directors, Officers, Employees and Principal Stockholders	B.1.1.3 Payables to Related Partice		
B.1.1.5 Accruals 837,874	B.1.1.4 Advances from Directors Officers Employees and Principal Otacity Literation	170.000	
	B.1.1.5 Accruals	470,383	837,874

Control No.: Form Type:

PSIC:

GENERAL FORM FOR FINANCIAL STATEMENTS

 NAME OF CORPORATION:
 VITARICH

 CURRENT ADDRESS:
 STA.ROS

 TEL. NO.:
 (02) 843-3033

 COMPANY TYPE:
 MANUFACTURING

VITARICH CORPORATION (a Subsidiary of Kormasinc, Inc.) STA.ROSA I, MARILAO, BULACAN

FAX NO.: (02) 843-02-97

01542

GFFS1

FINANCIAL DATA	2014	2013
B.1.1.6 Others, specify	(in P'000)	(in P'000)
Current portion of restructured debt	839,190	907,7
Trade and Other Payables	0 839,190	000 0
Income tax payable	039,190	903,2
B.1.3 Trade and Other Payables to Foreign Entities, specify	0	4,5
B.1.4 Others (specify indicate if the item is payable to public/private and financial/non-		
financial institutions)	0	
	0	
	0	
B.2 Tax Liabilities and Assets		
B.3 Provisions		
B.4 Long-term Debt - Non-current Interest-bearing Liabilities	0	
(B.4.1 + B.4.2 + B.4.3 + B.4.4 + B.4.5)		
B.4.1 Domestic Public/Government Einancial Institutions or Corporations	0	
B.4.2 Domestic Public/Government Non-Financial Institutions or Corporations		
D.4.3 DOMESTIC PRIVATE Financial Corporations	0	
B.4.4 Domestic Private Non-Financial Corporations	0	
B.4.5 Foreign Financial Corporations	0	
B.5 Indebtedness to Affiliates and Related Parties (Non-Current)	0	
B.6 Other Liabilities (B.6.1 + B.6.2)	249,169	520,42
B.6.1 Deferred Tax liabilities	244	244,722
B.6.2 Others, specify	248,926	275,699
Cash Bond Deposits Trade and Other Payables	16,111	21,336
Retirement benefit obligation	168,144	168,14
Restructured debt-net of current portion	64,671	86,220
EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9)	0	(
C.1 Authorized Capital Stock (no. of shares, par value and total value; show details)	850,201	1,423,488
C.1.1 Common shares		
C.1.2 Preferred Shares	3.5Billion shs-P1 par 3.	5Billion shs-P1 p
C.1.3 Others	0	(
C.2 Subscribed Capital Stock (no. of shares, par value and total value) (C.2.1+C.2.2+C.2.3)	0	C
C.2.1 Common shares		
C.2.2 Preferred Shares	0	0
C.2.3 Others	0	0
C.3 Paid-up Capital Stock (C.3.1 + C.3.2)	0	0
C.3.1 Common shares	2,786,498	2,786,498
C.3.2 Preferred Shares	2,786,498	2,786,498
C.4 Additional Paid-in Capital / Capital in excess of par value / Paid-in Surplus	0	0
C.5 Others, specify	224,547	224,547
	9,543	9,168
Accumulated Unrealized Actuarial Gains	9,543	9,168
C.6. Appraisal Surplus/Davaluation	0	
C.6 Appraisal Surplus/Revaluation reserve on property C.7 Retained Earnings (C.7.1 + C.7.2)	186,093	801,116
C.7.1 Appropriated	(2,356,480)	(2,397,840)
C.7.1 Appropriated	0	(2,007,040)
C.8 Head / Home Office Account (for Foreign Branches only)	(2,356,480)	(2,397,840)
C.9 Cost of Stocks Held in Treasury (negative entry)	-	
AL LIABILITIES AND EQUITY (B + C)	0	0
	2,408,942	3,689,548

		Control N	
		Form Typ	e: GFFS1
GENERAL FORM FOR FINA	NCIAL STATEMENTS		Children and a state of the sta
NAME OF CORPORATION:	VITARICH CORPORATION (a Subsidiary of Korn	nasinc, Inc.)	
CURRENT ADDRESS:	STA.ROSA I, MARILAO, BULACAN		
TEL. NO.: (02) 843-30-33		.: (02) 843-02-97	
COMPANY TYPE : MANU	JFACTURING	PSIC:	01542

Table 2. Income Statement

1

FINANCIAL DATA	2014	2013
	(in P'000)	(in P'000)
A. REVENUE / INCOME (A.1 + A.2 + A.3)	2,258,132	2,693,09
A.1 Net Sales or Revenue / Receipts from Operations (manufacturing, mining, utilities,		
trade, services, etc.) (from Primary Activity)	2,258,132	2,693,09
A.2 Other Revenue (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5)	0	2,000,00
A.2.1 Rental Income from Land and Buildings	0	
A.2.2 Receipts from Sale of Merchandise (trading) (from Secondary Activity)	0	
A.2.3 Sale of Real Estate	0	
A.2.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.)	0	
A.2.5 Others, specify	0	
Insurance claims	0	
Miscellaneous (Rental, others)	0	
Revenue from toll milling & toll hatching	0	
Reversal of impairment losses	0	
A.3 Other Income (non-operating) (A.3.1 + A.3.2 + A.3.3 + A.3.4)	0	
A.3.1 Interest Income		
A.3.2 Dividend Income	0	
A.3.3 Gain / (Loss) from selling of Assets, specify	0	
Gain from transfer of Inventory from Parent Company	0	
	0	
A.3.4 Others, specify	0	
Gain / (Loss) on Foreign Exchange	0	
Revenue from toll milling & toll hatching		
Miscellaneous (Rental, others)	0	(
COST OF GOODS SOLD (B.1 + B.2 + B.3)	2,098,953	0.004.004
B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)	1,893,633	2,631,899
B.1.1 Direct Material Used	1,093,033	2,563,138
B.1.2 Direct Labor	0	(
B.1.3 Other Manufacturing Cost / Overhead	0	(
B.1.4 Goods in Process, Beginning	0	
B.1.5 Goods in Process, End (negative entry)	0	(
B.2 Finished Goods, Beginning	455,417	524,178
B.3 Finished Goods, End (negative entry)	(250,097)	(455,417
COST OF SALES (C.1 + C.2 + C.3)	0	(455,417
C.1 Purchases	•	0
C.2 Merchandise Inventory, Beginning	0	0
C.3 Merchandise Inventory, End (negative entry)	0	0
GROSS PROFIT (A - B - C)	159,179	61,195

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CURRENT ADDRESS:	STA.ROSA I, MARILAO, BULACAN		
TEL. NO.: (02) 843-30-33 COMPANY TYPE : MANI	FAX NO.: (02)	843-02-97	
MANUTIPE: MANU	FACTURING	PSIC: 01	542

FINANCIAL DATA	2014	2013
	(in P'000)	(in P'000)
	249,184	229,2
E.1 Selling or Marketing Expenses	163,000	177,7
E.2 Administrative Expenses	157,499	179,0
E.3 General Expenses	101,100	179,0
E.4 Other Expenses, specify	(71,315)	(127,5
Depreciation and Amortization	0	(127,5
Gain on claim settlement	0	
Other Operating income	(71,315)	(127,5
Recovery of allowance for doubtful of accounts	(11,010)	(127,5
F. OTHER CHARGES (INCOME) (F.1 + F.2 + F.3+F.4+F.5+F6+F7+F.8)	718,330	144,3
F.1 Interest	110,000	144,3
F.2 Amortization		
F.3 Loss (gain) on sales of investment property and property & equipment	629,319	17,3
F.4 Income arising from court's approval of rehabilitation plan	020,010	17,5
F.5 Finance income	(530)	(2)
F.6 Recovery of impairment loss on plant, property and equipment	(000)	2
F.7 Impairment of advances to subsidiary		
F.8 Others, specify	89,542	407.0
Due from related Parties	3,052	127,3
Trade and other receivables		50.5
Loss on discounting of receivables	28,875 49,190	59,58
Fair value (loss)gains from investment property		
Gain on debt to equity conversion	5,434	24,80
Reversal of unamortized day-1 gain	0	(689,19
Reversal of accrued interest	0	681,82
Provision for probable looses	0	(139,76
Impairment loss on property, plant and equipment	2,992	18,23
Finance cost	0	17,48
Share of Income and Losses of Associates and Joint Ventures accounted for using the Equity	0	154,39
Metrou		
Net Income (Loss) Before Tax (D - E - F + G)	(000.00.0)	
Extraordinary Income (Expenses), if any	(808,334)	(312,45
Net Income (Loss) After Extraordinary Items (H + I)	0	
Provision for (Benefit from) Income Tax	(808,334)	(312,45
Net Income (Loss) for the Year (J - K)	(234,671)	79,73
Retained Earnings, Beginning	(573,663)	(392,19
Dividends Payable (N.1 + N.2 + N.3)	(2,397,839)	(2,037,81
N.1 Cash (negative entry)	0	
N.2 Stock (negative entry)	0	
N.3 Others (negative entry)	0	
Unrealized Items, specify	0	
	615,022	32,16
Transfer to deficit of revaluation reserved realized throug depreciation, net of tax		
Transfer to deficit of revaluation reserved realized through depreciation, net of tax	7,572	7,51
realized through disposal	607,450	24,65
Retained Earnings, End		
	(2,356,480)	(2,397,839

Control No.:

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GFFS1

44,741

GENERAL FORM FOR FINANCIAL STATEMENTS

NAME OF CORPORATION:	VITARICH CORPORATION (a Subsidiary of Kormasinc, Inc.)		
	STA.ROSA I, MARILAO, BULACAN		
TEL. NO.: (02) 843-30-33	FAX NO.: (02) 843-02-97		
COMPANY TYPE : MANUFA	CTURING	PSIC:	01542

Table 3. Cash Flow Statements 2014 FINANCIAL DATA 2013 (in P'000) (in P'000) CASH FLOWS FROM OPERATING ACTIVITIES Net Income (Loss) before tax (808, 334)(312, 452)Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities Depreciation 48,136 69,709 Others, specify: **Finance** Cost 0 154,396 Loss (Gain) on sale of property, plant and equipment 629,319 17,300 Finance income (530)(273)Recovery of written-off accounts 0 Λ Retirement benefits 361 10,765 Loss on discounting of receivables 49,190 0 Impairment loss on trade receivables 28,875 59,581 Impairment loss on due from related parties 0 Impairment loss on inventories 0 37,186 Impairment Loss on property, plant and equipment 0 17,488 Gain on debt to equity conversion 0 (689, 193) Reversal of day-1 gain 0 681,822 Reversal of Accrued Interest 0 (139,768)Provision of Probable Losses 2,992 18 239 Fair value gains from investment property 5,434 24,806 Write-down of Property, Plant, and Equipment 0 0 Changes in Assets and Liabilities: Decrease (Increase) in: Receivables and other receivables (157,071)69,719 Inventories 205,320 31,575 Other Current Assets 5,915 (18,017) Others, specify: Due from related parties (8.664) (12, 121)Other non-current assets 45 (5) Increase (Decrease) in: Trade and Other Payables (30,393) (9, 133)Income and Other Taxes Payable 0 0 Others, specify: Retitement benefit paid (21, 373)(7.555) Increase in cash bond deposit (5,224) 2,875 Cash paid for income taxes (14,480) (7,101) Others, spe Interest received 313 273 Interest paid 0 (1, 372)A. Net Cash Provided by (Used in) Operating Activities (sum of above rows) (67, 120)(1,258)CASH FLOWS FROM INVESTING ACTIVITIES (Increase) in Long-term Receivables 0 0 Acquisition of Property, Plant, and Equipment (31,791)(21, 103)Acquisition of Investment property (16.821) (10,498) Others, specify: Proceeds from sales of investment property 44,696 38.895 Proceeds from sale of property, plant and equipment 614,663 5,400 B. Net Cash Provided (Used in) Investing Activities (sum of above rows) 610,747 12,694 CASH FLOWS FROM FINANCING ACTIVITIES Decrease in Payable to a Stockholder (350, 400)0 Proceeds from: Loans 0 0 Long-term Debt 0 0 Issuance of Securities 0 0 Others, specify: 0 0 Payments of: (Loans) (Long-term Debt) 0 0 (Stock Subscriptions) 0 0 Others, specify (negative entry): Advances (from) to subsidiaries C. Net Cash Provided by (Used in) Used in Financing Activities (sum of above rows) (350, 400)0 NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C) 193,227 11,436 Cash and Cash Equivalents Beginning of year 44,741 33.305 End of year 237,968

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CURRENT ADDRESS:	STA.ROSA I, MARILAO, BULACAN			
TEL. NO.: (02) 843-30-33 COMPANY TYPE : MAN) 843-30-33 MANUFACTURING	FAX NO.: (02) 843-02-97		
MAN MAN			PSIC:	01542

Table 4. Statement of Changes in Equity

Fiscal Year : 2014

		(Amount in P'000)						
	FINANCIAL DATA	Capital Stock	Additional Paid in Capital	Revaluation Reserve	Translation Differences	Retained Earnings	Accumulated Unrealized Actuarial Gains (Losses)	TOTAL
A.	,	2,786,498	224,547	801,116	0	(2 207 0 40)		
	A.1 Correction of Fundamental			001,110	0	(2,397,840)	9,168	1,423,488
	Error	0	0	0	0	0		
	A.2 Changes in Accounting Policy	0	0	0	0	0	0	0
В.	Restated Balance	0	0	(615,022)	0	615,022		0
	B.1 transfer to (Deficit) of		1.5	(010,022)	v	015,022	0	0
	Revaluation reserve realized	0	0	(7,572)	0	7,572		
	B.2 transfer to (Deficit) of			(1,012)	0	7,572	0	0
	Revaluation reserve realized	0	0	(607,450)	0	607,450	0	0
	B.3 Currency Translation					007,400	0	0
	Differences (negative entry)	0	0		0		0	0
C.	Net Gains (Losses) not							0
	recognized in the Income							
	Statement	0	0	0	0	(573,663)	376	(573,288)
	C.1 Net Income (Loss) for the					(0.0,000)	5/0	(3/ 3,200)
	Period	0	0	0	0	(573,663)		(573,663)
	Other comprehensive income,					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(010,000)
	net of tax	0	0	0	0	0	376	376
	C.2 Dividends (negative entry) C.3 Current Appropriation for	0	0	0	0	0	0	0
	C.3 Current Appropriation for Contingencies	0						
	C.4 Issuance of Capital Stock	0	0	0	0	0	0	0
	C.4.1 Common Stock							0
		0	0	0	0	0	0	0
	C.4.2 Preferred Stock	0	0	0	0	0	0	0
D	C.4.3 Others/Debt to Equity C	0	0	0	0	0	0	0
D.	Balance, End	2,786,498	224,547	186,093	0	(2,356,480)	9,543	850,201

Table 4a. Statement of Recognized Gains and Losses

FINANCIAL DATA		2013
A Supplie (Deficit) on Developition (Developition)	(in P'000)	(in P'000)
A. Surplus (Deficit) on Revaluation of Properties	0	0
B. Surplus (Deficit) on Revaluation of Investments	0	0
C. Exchange Differences on translation of the Financial Statements of Foreign Entities	0	0
D. Net Gains (Losses) not recognized in the Income Statement	0	0
E. Net Income for the Period	0	0
Total Recognized Gains (Losses) (A + B + C + D + E)		0
Effect of Changes in Accounting Policy		0
	0	0