# SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-C

## CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)

May 31, 2023

2. SEC Identification Number

9170

3. BIR Tax Identification No.

000-400-016-000

4. Exact name of issuer as specified in its charter

UNIVERSAL ROBINA CORPORATION

5. Province, country or other jurisdiction of incorporation

**Philippines** 

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

8th Floor, Tera Tower, Bridgetowne, E. Rodriguez, Jr. Avenue (C5Road), Ugong Norte, Quezon City, Metro Manila

Postal Code

1110

8. Issuer's telephone number, including area code

(632) 8633-7631 to 40

9. Former name or former address, if changed since last report

N/A

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding	
Common	2,178,507,618	

11. Indicate the item numbers reported herein

9

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.



# **Universal Robina Corporation URC**

PSE Disclosure Form 4-13 - Clarification of News Reports References: SRC Rule 17 (SEC Form 17-C) and Section 4.4 of the Revised Disclosure Rules

Subject of the Disclosur	e							
Clarification of News Re	eport							
Source Manila Bulletin (Online Edition)								
Subject of News Report	URC buys CADP's idle sugar milling assets							
Date of Publication	May 30, 2023							
Clarification of News Re	port							
posted in Manila Bulletii "Universal Robina Corp	st of the Exchange to clarify the news article entitled "URC buys CADP's idle sugar milling assets" (Online Edition) on May 30, 2023, which reported in part that:  oration (URC), the food and beverage unit of the Gokongwei Group, is acquiring the idle sugar quipment of Central Azucarera Don Pedro Inc. (CADPI) for an undisclosed amount.							

In a statement, URC said these assets will be used to expand the capacity and improve the sugar recovery process at its sugar mill in Balayan, Batangas.

URC noted that it is seeking to accommodate more sugarcane farmers at its Balayan mill to help secure a source of livelihood for them. It added that, raising the mill's capacity will also ensure ample sugar supply for consumers.

The new machinery and equipment from CADPI, a subsidiary of listed firm Roxas Holdings Inc., that has permanently shut down its milling operations, will bring up the Balayan mill's capacity from about 5,000 tons to 8,000 tons a day.

URC confirms the above quoted news article. The idle assets to be purchased are valued at Php897.31M based on Roxas Holdings, Inc.'s latest consolidated quarterly report as of March 31, 2023, and is not considered a material transaction for URC. With this acquisition, the corporation plans to expand URC-Balayan's sugar milling capacity and help displaced farmers.

Other Relevant Information	
N/A	

#### Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary



May 31, 2023

### SECURITIES AND EXCHANGE COMMISSION

SEC Headquarters, 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City

Attention: Mr. Vicente Graciano P. Felizmenio, Jr.

Director, Markets and Securities Regulation Department

via PSE EDGE

## PHILIPPINE STOCK EXCHANGE, INC.

3<sup>rd</sup> Floor, Philippine Stock Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City

Attention: Ms. Alexandra D. Tom Wong

Officer-in-charge, Disclosure Department

#### Gentlemen:

Please find attached the SEC Form 17-C (Current Report) of Universal Robina Corporation ("URC") on the PSE Disclosure Form 4-13 - Clarification of News Reports filed in compliance with the Securities Regulation Code, its 2015 Implementing Rules and Regulations and the Revised Disclosure Rules of the Philippine Stock Exchange ("PSE").

Thank you.

Very truly yours,

Maria Celia H. Fernandez-Estavillo

**Corporate Secretary** 

# **COVER SHEET**

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## SECURITIES AND EXCHANGE COMMISSION

## SEC Form 17-C

# CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1.	May 31, 2023 (Date of Report)					
2.	SEC Identification No. 9170	3.		BIR TIN:	040-000-400-016	
4.	UNIVERSAL ROBINA CORPORAT (Exact name of issuer as specified in its		)			
5.	Philippines (Province, country or other jurisdiction of incorporation)	6. of Inc	dusti	ry Classificat	(SEC Use Only) ion Code:	
7.	8th Floor, Tera Tower, Bridgetowne, Norte, Quezon City, Metro Manila (Address of principal office)	11	10	n <b>ez, Jr. Aven</b> l Code)	ue (C5 Road), Ugon	3
8.	(632) 8633-7631 to 40 (Issuer's Tel. No., including area code)					
9.	NA (Former name or former address, if char	nged sin	ice la	ast report)		
10.	Securities registered pursuant to Section RSA:	ıs 8 and	12 (	of the SRC or	Sections 4 and 8 of t	he
	Title of Each Class				of Common Stock nt of Debt Outstanding	g

2,178,507,618

Common

# SEC FORM 17-C UNIVERSAL ROBINA CORPORATION

### 11. **Item 9 – Other Events**

This refers to the request of the Exchange to clarify the news article entitled "URC buys CADP's idle sugar milling assets" posted in Manila Bulletin (Online Edition) on May 30, 2023, which reported in part that:

"Universal Robina Corporation (URC), the food and beverage unit of the Gokongwei Group, is acquiring the idle sugar milling machinery and equipment of Central Azucarera Don Pedro Inc. (CADPI) for an undisclosed amount.

In a statement, URC said these assets will be used to expand the capacity and improve the sugar recovery process at its sugar mill in Balayan, Batangas.

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URC confirms the above quoted news article. The idle assets to be purchased are valued at Php897.31M based on Roxas Holdings, Inc.'s latest consolidated quarterly report as of March 31, 2023, and is not considered a material transaction for URC. With this acquisition, the corporation plans to expand URC-Balayan's sugar milling capacity and help displaced farmers.

#### **SIGNATURES**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**Universal Robina Corporation** 

May 31, 2023

(Issuer)

(Date)

MARIA CELIA H. FERNANDEZ-ESTAVILLO

Corporate Secretary (Signature and Title)