

Ex-Date : Apr 13, 2023

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)
Mar 29, 2023
2. SEC Identification Number
A1994-13456
3. BIR Tax Identification No.
005-029-401-000
4. Exact name of issuer as specified in its charter
Concepcion Industrial Corporation
5. Province, country or other jurisdiction of incorporation
Metro Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
308 Sen. Gil Puyat Ave., Makati City, Philippines
Postal Code
1209
8. Issuer's telephone number, including area code
0287721819
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 Shares	397,912,491

11. Indicate the item numbers reported herein
Item 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.



Concepcion Industrial Corporation

CIC

PSE Disclosure Form 6-1 - Declaration of Cash Dividends
References: SRC Rule 17 (SEC Form 17-C) and
Sections 6 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Declaration of Cash Dividend

Background/Description of the Disclosure

We disclose that at the meeting of the Board of Directors of Concepcion Industrial Corporation (the "Board" and the "Company", respectively) held on March 29, 2023, the Board approved the following:

1. The Company's audited financial results for the year ended December 31, 2022; and
2. The declaration of cash dividends of Php0.50 per outstanding share of common stock of the Company payable on April 25, 2023 to holders of record as of April 18, 2023. The cash dividend was declared out of the unrestricted retained earnings of the Company as of December 31, 2022, which are sufficient to cover the total amount of the dividend declared.

Type of Securities

Common	
Preferred	-
Others	-

Cash Dividend

Date of Approval by Board of Directors	Mar 29, 2023
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	Php 0.50
Record Date	Apr 18, 2023
Payment Date	Apr 25, 2023

Source of Dividend Payment

Unrestricted retained earnings of the Company as of December 31, 2022

Other Relevant Information

Please refer to the attached SEC Form 17-C.

Filed on behalf by:

Name	Ria Carmela Cruz
Designation	Legal Counsel