6/2/22, 4:16 PM Press Release

C02632-2022

# 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)

Apr 18, 2022

2. SEC Identification Number

24015

3. BIR Tax Identification No.

000-282-553

4. Exact name of issuer as specified in its charter

The Keepers Holdings, Inc.

5. Province, country or other jurisdiction of incorporation

Manila, Philippines

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

No. 900 Romualdez St., Paco, Manila Postal Code 1007

8. Issuer's telephone number, including area code

09178612459

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

Da Vinci Capital Holdings, Inc.

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	14,508,750,313	

11. Indicate the item numbers reported herein

Other Matters

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.

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# The Keepers Holdings, Inc. KEEPR

PSE Disclosure Form 4-31 - Press Release References: SRC Rule 17 (SEC Form 17-C) Section 4.4 of the Revised Disclosure Rules

Subject	of th	ne Di	isclo	osure
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Press Release entitled "Keepers net income up 34.4% at PHP 1.58 billion in Full Year 2021"

#### Background/Description of the Disclosure

Manila, Philippines – Lucio Co-led The Keepers Holdings Inc. (Keepers), the largest imported liquor distribution in the Philippines, reported an all-time high in its consolidated net income of Php 1.58 billion for the year 2021 versus Php 1.18 billion same period in 2020, a growth of 34.4% resulting from the strong sales performance augmented by management's strategic cost control of its distribution, marketing and promotion expenses.

Keepers has recorded a historic consolidated revenue amounting to Php 11.03 billion, a 35.1% growth versus previous year on the back of a 31.9% growth in volume of cases sold totaling more than 4.46 million cases sold in 2021. This was driven principally by the continued robust performance of Alfonso, the leading imported brandy in the market, which has already surpassed its pre pandemic levels despite some challenges brought by the continuing impact of the Covid-19 lockdowns experienced during the year.

For over twenty years, The Keepers Holdings, Inc. have brought the 'best of the best' international brands of wines and spirits to Philippine shores. As of end 2021, Keepers also has a strong balance sheet with over Php 7.7 billion in cash to be utilized for the expansion of its diversified and curated liquor portfolio as well as its distribution capabilities across the Philippine archipelago in line with its medium-term strategic expansion plans and programs.

### Other Relevant Information

None

## Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Corporate Secretary