6/3/22, 3:45 PM Press Release

C03520-2022

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)

May 13, 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.

6/3/22, 3:45 PM Press Release

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 the Disclosure

Press Release entitled "Keepers net income up 34.3% at PHP 333 million in 1Q 2022"

Background/Description of the Disclosure

Manila, Philippines – Lucio Co-led The Keepers Holdings Inc. (Keepers), the largest imported liquor distribution in the Philippines, reported a 34.3% growth in its consolidated net income of Php 333.5 million for the first quarter of 2022 versus Php 247.6 million in the same period in 2021 resulting from the strong sales performance augmented by management's strategic cost control of its distribution, marketing and promotion expenses.

Keepers has recorded consolidated revenue amounting to Php2.17 billion, a 23.3% growth versus previous year on the back of a 17% growth in volume of cases sold totaling more than 831 thousand cases sold for the first quarter of 2022. 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 8 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

Please see attached SEC 17-C Report of the Company

Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Corporate Secretary

COVER SHEET

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	(Business Address: No. Street City/Town/Province)																													
CANDY H. DACANAY-DATUON									(632) 8522-8801 to 04																					
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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATIONS CODE AND SRC RULE 17.2 (C) THEREUNDER

Date of Report	May 13, 2022								
SEC Identification Number	24015								
BIR Tax Identification Number	000-282-553								
Name of Issuer as specified in its charter	The Keepers Holdings, Inc. (Formerly, Da Vinci Capital Holdings, Inc.)								
Address of principal office and postal code	No. 900 Romualdez St., Paco, Manila, 1007								
Industry Classification Code									
Issuer's Telephone Number	(632) 8522-8801								
Former Name	None								
Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA	Number of Common Shares – 14,508,750,313								
Indicate the item numbers reported therein	Other Matters/Event								

Other Event:

Press Release entitled "Keepers net income up 34.3% at PHP 333 million in 1O 2022"

Manila, Philippines – Lucio Co-led The Keepers Holdings Inc. (Keepers), the largest imported liquor distribution in the Philippines, reported a 34.3% growth in its consolidated net income of Php 333.5 million for the first quarter of 2022 versus Php 247.6 million in the same period in 2021 resulting from the strong sales performance augmented by management's strategic cost control of its distribution, marketing and promotion expenses.

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SIGNATURE

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.

THE KEEPERS HOLDINGS, INC.

ATTY. CANDY BOACANAY- DATUON
Assistant Corporate Secretary and Compliance Officer