

COVER SHEET

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SEC Registration Number

THE KEEPERS HOLDINGS, INC.
FORMERLY DA VINCI CAPITAL
HOLDINGS, INC.

(Company's Full Name)

NO. 900 ROMUALDEZ ST., PACO,
MANILA

(Business Address: No. Street City/Town/Province)

CANDY H. DACANAY-DATUON

09178612459

(Company Telephone Number)

1 2 3 1

Month

Day

SEC FORM 17-C

(Form Type)

0 5 3 0

Month

Day

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowing

Domestic

Foreign

* SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

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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 17, 2023
SEC Identification Number	24015
BIR Tax Identification Number	000-282-553
Name of Issuer as specified in its charter	The Keepers Holdings, Inc.
Address of principal office and postal code	No. 900 Romualdez St., Paco, Manila, 1007
Industry Classification Code	
Issuer's Telephone Number	0917-8612459
Former Name	<i>Da Vinci Capital Holdings, Inc.</i>
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:

Please see attached The Keepers Holdings, Inc. First Quarter 2023 Results Investor Presentation.

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 B. DACANAY-DATUON
Assistant Corporate Secretary and Compliance Officer

Maker's
SIV Mark

TULLAMORE
DEW
EST. 1829
The Legendary
IRISH WHISKEY

Ballantine's

CHIVAS



MALIBU



perrier



FIJI
WATER

SANTA CAROLINA
CHILE 1875



Captain
Morgan



FEVER-TREE



1800
TEQUILA



Jägermeister



Glenfiddich



JINRO



THE SINGLETON



HEREDEROS DEL
MARQUÉS DE RISCAL



ALFONSO I



ABSOLUT
VODKA



Tanqueray

친구

CHINGU SOJU



JOHNNIE WALKER



ROYAL SALUTE
SCOTCH WHISKY



HENDRICK'S
DISTILLED AND BOTTLED IN SCOTLAND
GIN

Penfold's

GILBEY'S
Special Dry
GIN

Jose Cuervo

Ketel One
VODKA



Vino Fontana



MOMPÓ
Mass Wine since 1850



Kahlúa



STRONG
ZERO

the
Saints



CARLOS I



WOLF BLASS

THE
GLENLIVET



Red Bull

DISARONNO
ORIGINALE



TEQUILA
ROSE
STRAWBERRY
CREAM

CÎROC
ULTRA PREMIUM VODKA



The Keepers
Holdings



The Keepers Holdings, Inc.

First Quarter 2023 Results Investor Presentation
May 2023

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Disclaimer

*THIS PRESENTATION HAS BEEN PREPARED BY THE COMPANY WITH PRINCIPAL OFFICE ADDRESS AT
NO. 900 ROMUALDEZ ST. PACO, MANILA.*

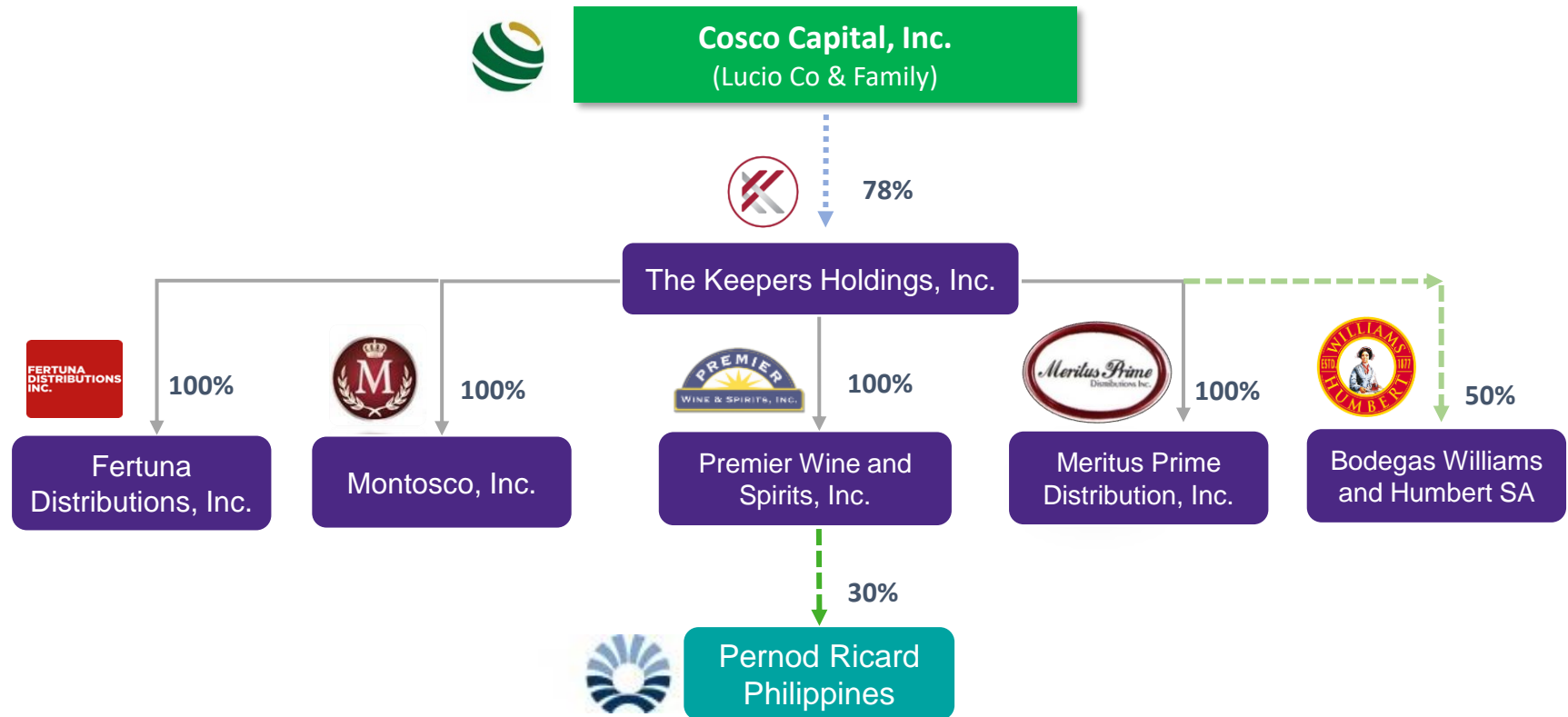


Opening Remarks



Company Overview

Company Overview: Keepers Group



LEGEND

- Wholly-owned subsidiary
- Partially-owned subsidiary
- Investment in joint venture
- Investment in associate

1

Leading market position in the imported spirits distribution segment in the Philippines.

2

High potential for rapid growth in the imported spirits segment on the back of an expansive and well-curated product portfolio.

3

Well-positioned to capture the premiumization consumer trend in the Philippines.

4









































Extensive and long-standing relationships with brand owners who are global market leaders.

5

Strategic and sustainable expansion plan complemented by synergistic relationship with Cosco Capital group, allowing the Group to widen its market reach.



KEEPR has established market leadership in all leading categories of the imported spirits segment¹.

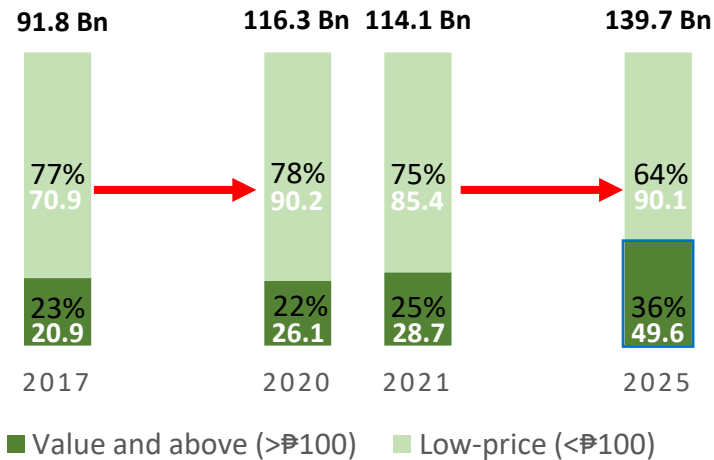
Non-Cognac Brandy	# 1							
Blended Scotch	# 1		# 2					
Malt Scotch	# 1		# 2					
US Whiskey	# 1		# 2					
Soju	# 1							
Cognac	# 2							
Vodka	# 1		# 2					
Gin	# 1							
Rum	# 2							
Agave	# 1							
Flavored Spirits	# 1		# 2					
Irish Whiskey	# 1							

Note 1 – References to the ranking is within the imported spirits segment, according to IWSR.

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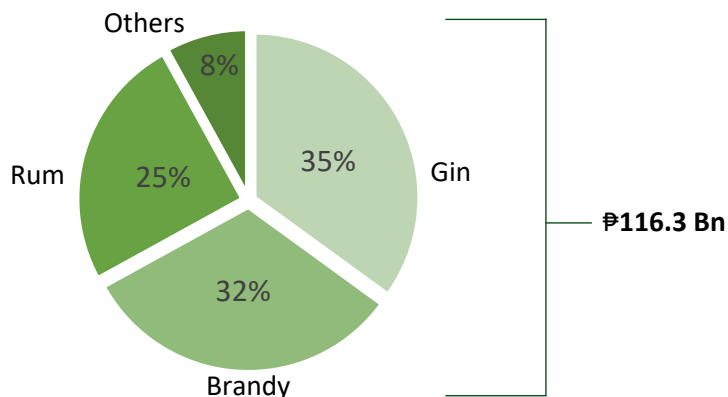
The spirits segment is undergoing shifts in consumer preferences in favor of higher-quality, premium offerings – a phenomenon that the Group has and will continue to capitalize on to gain ground against local competitors.

Spirits Consumption Evolution by Price Segment (RSV in ₱ Bn)



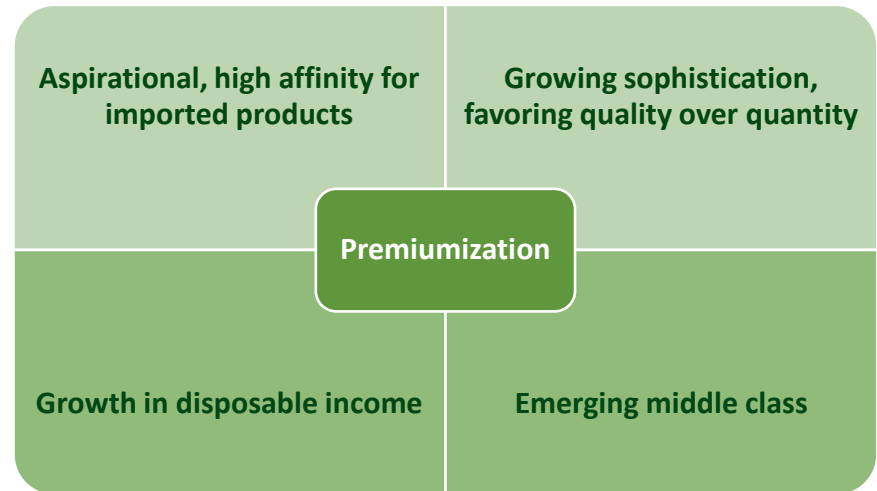
Source: IWSR

Spirits Consumption 2020 (RSV)



Source: IWSR

Filipino Consumer Trends



Spirits Premiumization Trend



The Company's strategic structure ensures a cultural fit with the brand owners and faithfulness to the intricacies of the branding of each product.



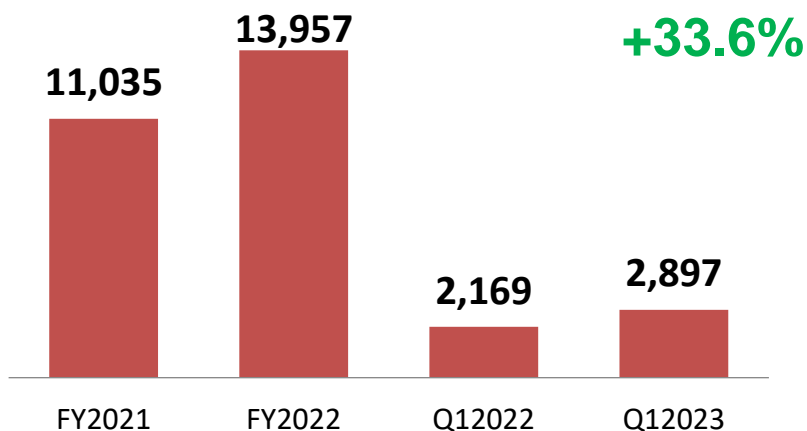


Financial Highlights

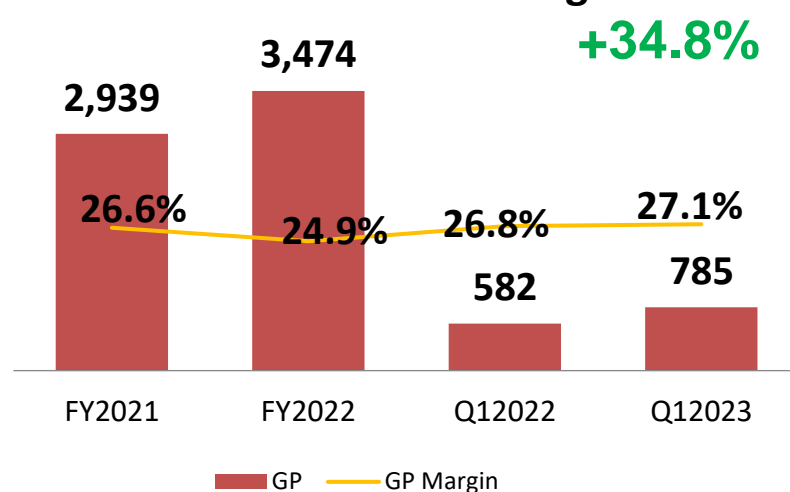
Financial Highlights – 1Q 2023

(In PHP millions)

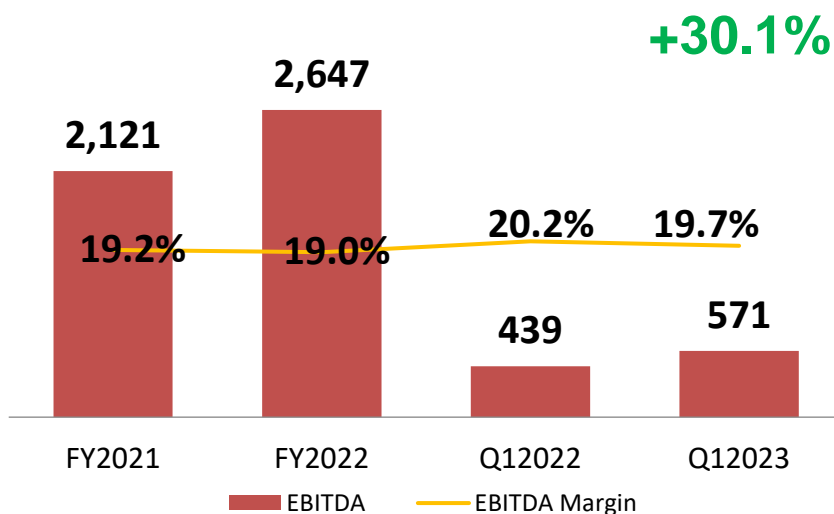
Revenues



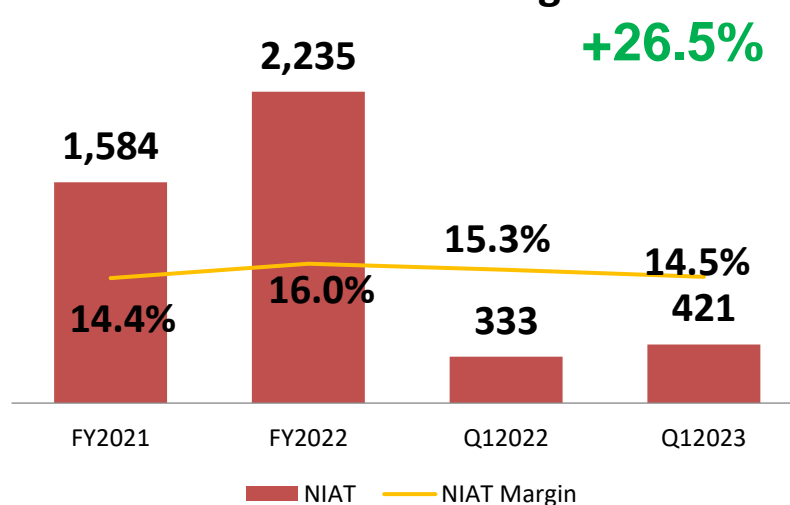
Gross Profit and Margin



EBITDA and Margin



Net Profit and Margin



Record Date

- Jan 10, 2022 – Php 0.024/share 30% payout of prior year's NI
- Jan 10, 2023 – Php 0.054/share 50% payout of prior year's NI



Q & A



Thank You!

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