



102262016000046



# SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

### Barcode Page

The following document has been received:

Receiving Officer/Encoder : Jojit Licudine  
Receiving Branch : SEC Head Office  
Receipt Date and Time : February 26, 2016 09:16:20 AM  
Received From : Head Office

### Company Representative

---

Doc Source

### Company Information

---

SEC Registration No. 0000039274  
Company Name TRANS-ASIA OIL & ENERGY DEV. CORP  
Industry Classification  
Company Type Stock Corporation

### Document Information

---

Document ID 102262016000046  
Document Type LETTER/MISC  
Document Code LTR  
Period Covered February 23, 2016  
No. of Days Late 0  
Department CED/CFD/CRMD/MRD/NTD  
Remarks

# COVER SHEET

0 6 9 - 0 3 9 2 7 4

S.E.C. Registration Number

T R A N S - A S I A O I L A N D E N E R G Y  
 D E V E L O P M E N T C O R P O R A T I O N  
 \_\_\_\_\_  
 \_\_\_\_\_

(Company's Full Name)

L E V E L 1 1 - P H I N M A P L A Z A 3 9 P L A Z A  
 D R I V E , R O C K W E L L C E N T E R M A K A T I

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

C E C I L L E A R E N I L L O

Contact Person

8 7 0 0 3 8 8

Company Telephone Number

12 1      3 1

Day  
Calendar Year

M A T E R I A L  
I N F O R M A T I O N

FORM TYPE

\_\_\_\_      \_\_\_\_

Month      Day  
Annual Meeting

\_\_\_\_

Secondary License Type, If Applicable

C F D

Dept. Requiring this Doc.

\_\_\_\_\_

Amended Articles Number/Section

\_\_\_\_\_

Total No. of Stockholders

Total Amount of Borrowings

\_\_\_\_\_

Domestic

\_\_\_\_\_

Foreign

To be accomplished by SEC Personnel concerned

\_\_\_\_\_

File Number

\_\_\_\_\_

LCU

\_\_\_\_\_

Document I. D.

\_\_\_\_\_

Cashier

STAMPS

Remarks = Pls. Use black ink for scanning purposes



**TRANS-ASIA**  
OIL & ENERGY DEVELOPMENT  
A PHINMA Company

23 February 2016

**SECURITIES AND EXCHANGE COMMISSION**  
SEC Building, EDSA, Mandaluyong City

Attention: **DIRECTOR JUSTINA F. CALLANGAN**  
Director, Corporation & Finance Department

**THE PHILIPPINE STOCK EXCHANGE, INC.**  
3<sup>rd</sup> Floor, Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue,  
Makati City

Attention: **MS. JANET A. ENCARNACION**  
Head, Disclosure Department

Please be informed that at the regular meeting of the Board of Directors of Trans-Asia Oil and Energy Development Corporation held today, 23 February 2016, the following were approved:

1. Audited Financial Statements of 2015, showing consolidated net income of P 905.8 million;
2. Cash dividend of P 0.04 per share, payable on 23 March 2016, to all shareholders of record as of 09 March 2016.

Thank you.

Very truly yours,

**MARIEJO P. BAUTISTA**  
SVP-Finance & Controller