



LI-CHENG

AND ASSOCIATES CONSULT GROUP INC

CORPORATE CAPABILITIES

Building Businesses.
Creating Sustainable Growth.



PREMIUM EDITION 2026

CORPORATE ADVISORY • BUSINESS REGISTRATION • ACCOUNTING • TAXATION
CORPORATE SECRETARIAL • BUSINESS TRANSITION • MARKETING

TABLE OF CONTENTS

President & CEO Message	01
Executive Summary	02
Company Overview	03
Our Story	04
Vision, Mission & Core Values	05
Why LiCheng	06
Professional Services	07
Industries We Serve	14
Client Engagement Framework	15
Leadership & Governance	16
Corporate Credentials	19
Contact Us	24



President & CEO Message

At Li-Cheng, we are committed to empowering businesses through professional corporate advisory, accounting, taxation, compliance, and business development solutions. Our goal is to simplify complex business processes while helping organizations achieve operational excellence and sustainable growth.

We understand that every business has unique challenges. That is why we provide practical, client-focused solutions tailored to each client's needs, ensuring regulatory compliance, financial stability, and long-term success. As your trusted business partner, we remain committed to delivering exceptional service, building lasting relationships, and creating value beyond compliance.

Together, let us build stronger businesses and create sustainable growth.



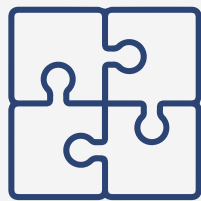
Kathleen Anne Li

Managing Partner - Chief Executive Officer

Executive Summary

Li-Cheng & Associates Consult Group Inc. is a Philippine-based professional consulting firm providing integrated business solutions that help companies establish, operate, comply, and grow.

We combine expertise in corporate advisory, business registration, accounting, taxation, corporate secretarial services, business transition, and marketing consulting to provide a complete support system for businesses at every stage.



**One-Stop
Professional Services**



**Practical
and Client-Focused**



**Trusted
By Diverse Industries**



**Committed
to Long-Term Partnership**

Company Overview

Li-Cheng & Associates Consult Group Inc. is a multidisciplinary consulting firm that delivers integrated professional services for businesses across the Philippines.

We provide comprehensive solutions in corporate advisory, business registration, accounting, taxation, compliance, corporate secretarial services, business transition, and marketing consulting.

By combining technical expertise with practical business experience, we help organizations remain compliant, improve operational efficiency, reduce business risks, and achieve sustainable growth.



Our Edge



**Integrated
Services**



**Experienced
Professionals**



**Client-First
Approach**



**Proven
Reliability**

Our Story

Li-Cheng & Associates Consult Group Inc. was established with a simple mission—to make doing business easier for entrepreneurs and organizations.

Recognizing the growing complexity of government regulations, financial management, and business operations, Li-Cheng assembled a team of professionals dedicated to delivering practical, reliable, and client-centered solutions.

From assisting startups with business registration to supporting established companies through accounting, taxation, compliance, corporate governance, and strategic consulting, Li-Cheng has become a trusted partner committed to building stronger businesses and creating sustainable growth.

Today, the firm continues to expand its capabilities while maintaining its commitment to professionalism, integrity, and long-term client success.

Mission, Vision & Core Values

Vision



To be the leading provider of integrated HR and accounting solutions, globally recognized for excellence, client satisfaction, and innovation, helping businesses achieve enduring success and a competitive edge.

Mission



To be the leading one-stop business solutions partner, providing comprehensive corporate, financial, compliance, and strategic services that enable businesses to navigate challenges, maximize opportunities, and achieve enduring success in a competitive marketplace.

Core Values



Professionalism



Client-Centered



Integrity



Innovation



Collaboration

Why Li-Cheng?

The Partner You Can Rely On



Integrated Services

One trusted partner for corporate advisory, accounting, compliance, legal support, and business development.



Experienced Professionals

A multidisciplinary team with expertise across finance, taxation, legal compliance, and business consulting.



Client-First Approach

Solutions tailored to each client's business goals, industry, and operational requirements.



Proven Reliability

Committed to delivering accurate, compliant, and timely professional services that businesses can rely on.

Professional Services

We deliver integrated professional services supporting businesses through every stage of growth and success.



**Corporate
Advisory**



**Business
Registration**



**Accounting
& Taxation**



**Corporate
Secretarial**



**Business
Transition**



**Marketing
Consulting**



Corporate Advisory

Empowering Businesses Through Strategic Guidance

We provide strategic corporate advisory services that help businesses strengthen operations, improve decision-making, manage risks, and develop practical growth strategies for long-term success and sustainable business performance.

Our Services Include:

- ✓ Business Strategy and Corporate Advisory
- ✓ Human Resource Consulting and Workforce Development
- ✓ Recruitment, Compensation, and Employee Relations
- ✓ Organizational Development and Process Improvement
- ✓ Regulatory Compliance and Risk Management
- ✓ Training, Leadership, and DOLE Compliance



We provide strategic guidance for business growth.



Business Registration

Building Businesses Through Seamless Registration

We assist businesses in completing registrations, securing government permits, and fulfilling regulatory requirements to establish a strong legal foundation for smooth and compliant business operations.

Our Services Include:

- ✓ BIR Registration & Tax Compliance
- ✓ Monthly, Quarterly & Annual Tax Filing
- ✓ Books of Accounts Registration & Compliance
- ✓ SSS, PhilHealth & Pag-IBIG Registration
- ✓ Business Permit Processing
- ✓ DTI & SEC Registration
- ✓ Application for BIR Certificate of Registration (Form 2303)

We simplify registration for compliant business setup.



Accounting & Taxation

Ensuring Financial Accuracy And Compliance

We deliver reliable accounting and taxation services that ensure accurate financial reporting, regulatory compliance, effective tax management, and sound financial practices to support informed business decisions.

Our Services Include:

- ✓ Bookkeeping and Financial Reporting
- ✓ Payroll Processing and Statutory Compliance
- ✓ Tax Planning, Filing, and Compliance
- ✓ Budgeting, Forecasting, and Financial Analysis
- ✓ Cash Flow Management
- ✓ Accounting Advisory

We ensure accurate accounting and tax compliance.



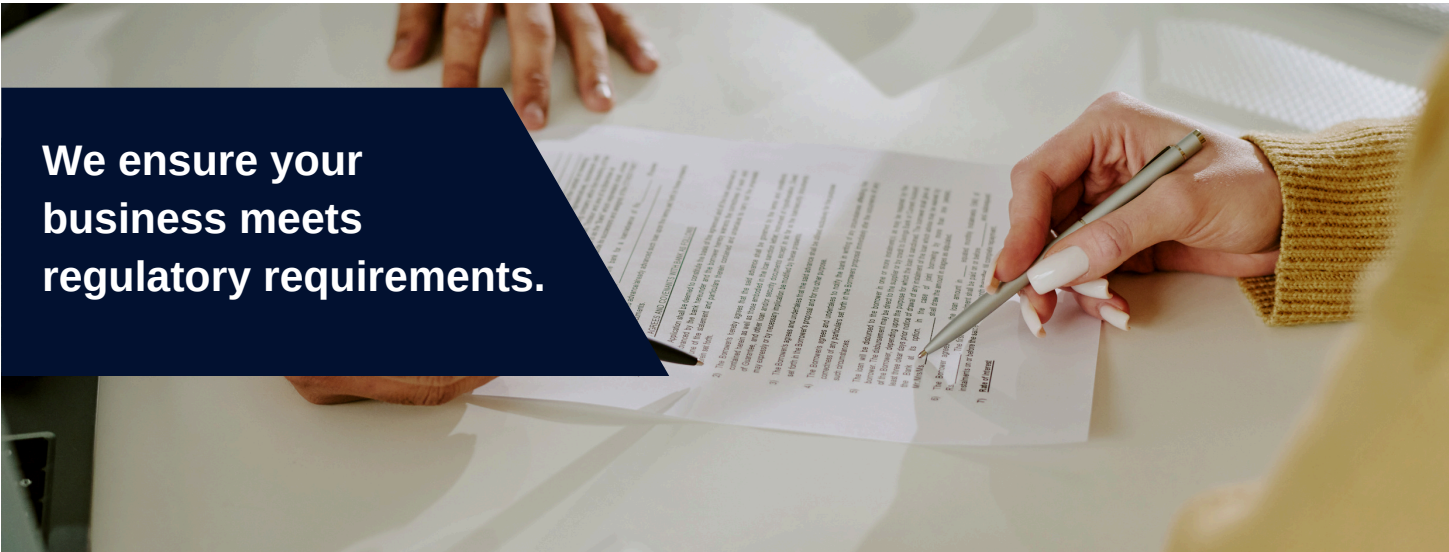
Corporate Secretarial

Strengthening Corporate Governance

We provide corporate secretarial services that help businesses maintain statutory records, prepare corporate documents, manage regulatory filings, and ensure ongoing compliance with corporate governance requirements.

Our Services Include:

- ✓ Corporate Records and Document Management
- ✓ SEC Compliance and Annual Regulatory Filings
- ✓ Board Resolutions and Secretary's Certificates
- ✓ Corporate Governance
- ✓ Compliance Support
- ✓ Statutory Documentation
- ✓ Corporate Maintenance



We ensure your business meets regulatory requirements.



Business Transition

Navigating Change With Strategic Confidence

We guide businesses through restructuring, ownership transfers, succession planning, and organizational transformation while ensuring business continuity, minimizing risks, and supporting long-term operational success.

Our Services Include:

- ✓ Business Restructuring and Reorganization
- ✓ Ownership and Succession Planning
- ✓ Business Expansion
- ✓ Organizational Transformation
- ✓ Operational Transition
- ✓ Change Management
- ✓ Business Continuity & Transition Advisory



We support smooth business transitions and growth.



Marketing Consulting

Accelerating Growth Through Strategic Marketing

We develop strategic marketing solutions that strengthen brand positioning, generate qualified leads, enhance customer engagement, and drive sustainable business growth through data-driven planning and creative execution.

Our Services Include:

- ✓ Brand Strategy and Market Positioning
- ✓ Social Media and Content Marketing Strategy
- ✓ Lead Generation and Marketing Funnel Planning
- ✓ Paid Advertising Strategy
- ✓ Campaign Management
- ✓ Website Review, Marketing Audit, and Growth Planning

We develop strategies to strengthen your brand presence.



Industries We Serve.

*Diverse experience,
Deeper understanding*



Manufacturing



Trading & Distribution



Real Estate & Construction



IT & Business Process Outsourcing



Healthcare & Life Services



Education



Non - Profit Organization



Family - Owned Businesses



Pharmaceuticals Company

Engagement Framework

Guiding businesses through every stage with confidence.



Leadership & Governance

Guided by experience, Driven by purpose.

Our leadership team brings passion for excellence and a deep commitment to client success



PRESIDENT / CEO

- Provides overall strategic direction
- Oversees business growth and partnerships
- Ensures service excellence and compliance

OPERATIONS HEAD

- Manages day-to-day service delivery
- Supervises Business Registration Team
- Supervises Compliance Processing Team

FINANCE HEAD

- Oversees financial reporting and internal controls
- Supervises Accounting Team
- Supervises Taxation Team

BUSINESS DEVELOPMENT HEAD

- Drives client acquisition and revenue growth
- Supervises Sales & Partnerships
- Supervises Marketing Team
- Supervises Client Relations

LEGAL HEAD

- Oversees all legal and corporate matters
- Supervises Legal Team
- Ensures regulatory compliance and risk management

Our Leadership



Kathleen Anne Li

*Managing Partner - Chief Executive Officer
(CEO)*



Luke Li

*Managing Partner – Chief Financial Officer
(CFO) Finance & Financial Strategy*



Eunice Salvador ,J.D

*Managing Partner – Legal & Corporate
Advisory*



Mardy Ramos

*Managing Partner – Corporate Registration &
Regulatory Affairs*

Our Leadership



JhonMar Pajarillo, CPA

Managing Partner – Accounting & Assurance Services



Cherry Calingansan

Managing Partner – Human Resources & Organizational Development



Marvin Dela Cruz

Managing Partner – Finance & Administration



Godgel Duran

Managing Partner – Tax & Compliance Advisory

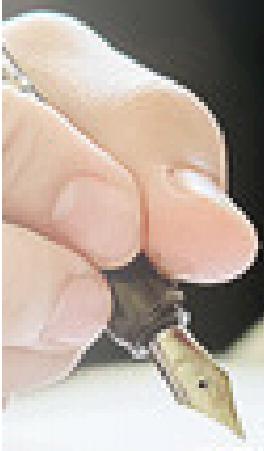
Corporate Credentials

A partner you can trust.

- ✓ SEC-registered professional services firm.
- ✓ BIR Certificate of Registration
- ✓ Business Permit
- ✓ Mayor's Permit
- ✓ Barangay Clearance
- ✓ Other government registrations and licenses

CERTIFICATIONS & REGULATORY COMPLIANCE

SEC -CERTIFICATE OF INCORPORATION



 **REPUBLIC OF THE PHILIPPINES
SECURITIES AND EXCHANGE COMMISSION**
The SEC Headquarters
7907 Makati Avenue, Salcedo Village,
Barangay Bel-Air, Makati City, 1209, Metro Manila



COMPANY REG. NO.: 2024030143000-77

CERTIFICATE OF INCORPORATION

KNOW ALL PERSONS BY THESE PRESENTS:
This is to certify that the Articles of Incorporation and By Laws of:

Li-Cheng & Associates Consult Group Inc.

were duly approved by the Commission on this date upon the issuance of this Certificate of Incorporation in accordance with the Revised Corporation Code of the Philippines (Republic Act No. 11232), which took effect on February 23, 2019 and copies of said Articles of Incorporation and By Laws are hereto attached.

This Certificate grants juridical personality to the corporation but does not authorize it to issue, sell or offer for sale to the public, securities such as but not limited to, shares of stock, investment contracts, debt instruments and virtual currencies without prior Registration Statement approved by the Securities and Exchange Commission; nor to undertake business activities requiring a Secondary License from this Commission such as, but not limited to acting as: broker or dealer in securities, government securities eligible dealer (GSED), investment adviser of an investment company, close-end or open-end investment company, investment house, transfer agent, commodity/financial futures exchange/broker/merchant, financing/lending company, and time shares/club shares/membership certificate issuers or selling agents thereof; nor to operate a fiat money to virtual currency exchange. Neither does this Certificate constitute a permit to undertake activities for which other government agencies require a license or permit.

This Certificate DOES NOT AUTHORIZE INVESTMENT SOLICITATION AND INVESTMENT-TAKING WITHOUT A SECONDARY LICENSE FROM THIS COMMISSION.

As a registered corporation, it shall submit annually to this Commission the reports indicated at the back of this certificate.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of this Commission to be affixed to this Certificate at The SEC Headquarters 7907 Makati Avenue, Salcedo Village, Barangay Bel-Air, Makati City, 1209, Metro Manila, Philippines, this day of 21 March Two Thousand Twenty Four.

GERARDO F. DEL ROSARIO
Director
Company Registration and Monitoring Department

*This is a computer generated certificate,
signature is not required.*

For SEC use only
M790 (PSEC as revised)
Stock Corporation
Less Than 3 Incorporations

DOCUMENTARY STAMP TAX PAID

CERTIFICATIONS & REGULATORY COMPLIANCE

BIR -CERTIFICATE OF REGISTRATION

BIR FORM
2303
REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANHAN NG BENTAS INTERNAS
REVENUE REGION NO. IIIA - MAKATI CITY
REVENUE DISTRICT OFFICE NO. 649 - SOUTH MAKATI

OCN: 650RC2024000001046
Date OCN Generated: April 2, 2024

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE	NAME OF TAXPAYER	TIN ISSUANCE DATE
647-179-679-00000	LI-CHENG & ASSOCIATES CONSULT GROUP INC.	April 2, 2024

REGISTERING OFFICE: ☒ Head Office ☐ Branch

REGISTERED ADDRESS:
16TH FLOOR TOWER 6789 6789 AYALA AVE., BEL-AIR 1209 CITY OF MAKATI NCR, FOURTH DISTRICT PHILIPPINES

TAX TYPES	FORM TYPES	FILING START DATE	FILING FREQUENCY	FILING DUE DATE
CORPORATE INCOME TAX	1702	January 1, 2025	ANNUALLY	On or before the 15th day of the 4th month following the close of the taxpayer's taxable year.
CORPORATE INCOME TAX	1702Q	July 1, 2024	QUARTERLY	Within sixty (60) days following the close of each of the first three (3) quarters of the taxable year.
WITHHOLDING TAX - EXPANDED/OTHERS	0619E	May 1, 2024	MONTHLY	On or before the 10th day of the month following the month in which withholding was made.
WITHHOLDING TAX - EXPANDED/OTHERS	1601EQ	July 1, 2024	QUARTERLY	Not later than the last day of the month following the close of the quarter during which withholding was made.
WITHHOLDING TAX - EXPANDED/OTHERS	1604E	January 1, 2025	ANNUALLY	On or before March 1 of the year following the calendar year in which the income payments subject to expanded withholding taxes or exempt from withholding tax were paid or accrued.
VALUE ADDED TAX	2550Q	July 1, 2024	QUARTERLY	Not later than the 25th day following the close of each taxable quarter.

TAXPAYER TYPE/S: DOMESTIC CORPORATION

BUSINESS INFORMATION DETAILS

TRADE NAME 1 (PSC)	ACTIVITIES	CATEGORY	REGISTRATION DATE
LI-CHENG & ASSOCIATES CONSULT GROUP INC.	7020-MANAGEMENT CONSULTANCY ACTIVITIES	Primary	April 2, 2024

Line of Business: MANAGEMENT CONSULTANCY ACTIVITIES

REMARKS:
1. An annual registration fee shall be paid upon registration and every year thereafter on or before the last day of January, using BIR Form No. 0605.
2. Filing of required tax returns to conform with the above tax types, whether with or without business.

Page 1 of 2

BIR FORM
2303
REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANHAN NG BENTAS INTERNAS
REVENUE REGION NO. IIIA - MAKATI CITY
REVENUE DISTRICT OFFICE NO. 649 - SOUTH MAKATI

OCN: 650RC2024000001046
Date OCN Generated: April 2, 2024

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE	NAME OF TAXPAYER	TIN ISSUANCE DATE
647-179-679-00000	LI-CHENG & ASSOCIATES CONSULT GROUP INC.	April 2, 2024

REGISTERING OFFICE: ☒ Head Office ☐ Branch

REGISTERED ADDRESS:
16TH FLOOR TOWER 6789 6789 AYALA AVE., BEL-AIR 1209 CITY OF MAKATI NCR, FOURTH DISTRICT PHILIPPINES

operation, to avoid penalties.
3. For new business registrants, application for registration of manual Books of Accounts (BIAs) shall be before the deadline for filing of the initial quarterly income tax return or annual income tax return whichever comes earlier, from the date of registration. Registration of new set of manual BIAs shall be before its use.
4. Immediately inform the district office in case of transference of business and other changes in registration information by filing BIR Form No. 1105.
5. For Self-Employed Individuals (SEI) whose gross sales and/or receipts and other non-operating income does not exceed P3,000,000 and who opted to avail of the 8% income tax rate, the tax type Percentage Tax (PT) shall not be reflected in the Certificate of Registration (COR). However, at the start of each taxable year, such SEI shall be automatically subjected to graduated income tax rates and required to file quarterly percentage tax return (BIR Form No. 2551Q) and option to replace the COR to reflect "PT", unless qualified and opted to avail of the 8% income tax rate annually.

I hereby certify that the above named person is registered as indicated above, under the provision of the National Internal Revenue Code, as amended.

RDO DRY SEAL

ABDULLAH D. BANDRANG
REVENUE DISTRICT OFFICER
(Signature over Printed Name)

THIS CERTIFICATE MUST BE EXHIBITED CONSPICUOUSLY IN THE PLACE OF BUSINESS.

Page 2 of 2

CERTIFICATIONS & REGULATORY COMPLIANCE

BUSINESS PERMIT & LICENSES

  **CITY OF MAKATI**
BUSINESS PERMITS OFFICE **PERMIT NO. 25985**
PAHINTULOT SA PANGANGALAKAL
(BUSINESS PERMIT)

MATALASTAS NG LAHAT:
(KNOW ALL MEN BY THESE PRESENTS)
NA SI / ANG:
(THAT)

LI-CHENG & ASSOCIATES CONSULT GROUP INC.
na matatagpuan at may pahatirang sulat sa
(with postal address at)

16/F TOWER 6789, 6789 AYALA AVE., BEL-AIR
na itinatag nang may buong karapatan at umiiral sa ilalim ng mga batas ng
(duly recognized and existing under the laws of the)
Republika ng Pilipinas, ay pinagkalooban ng pahintulot na mangalakal bilang
(Republic of the Philippines, is hereby granted the permit to operate as)

SEO
ngayong ika- 04 ng February 2026
(on this) (day of)

Ang pahintulot na ito ay matatapos sa ika- 31 of December 2026
(This permit expires on)

Malibang ito ay maagang bawiin at pawalang bisa.
(unless sooner revoked)

 **ATTY. DOMINIC B. GARCIA**
HEAD, BUSINESS PERMITS AND LICENSING OFFICE

 **HON. MARIA LOURDES NANCY S. BINAY**
PUNONG PANGLUNSOD
(CITY MAYOR)

TAX YEAR :	2026	QUARTER :	4
O.R. NO. :	5185588AG	O.R. DATE :	01/28/2026
O.R. AMOUNT :	7,443.50		
MAYOR'S PERMIT FEE	4,000.00		
BUSINESS TAX	0.00		
SANITARY PERMIT FEE	90.00		
GARBAGE FEE	1,200.00		
SIGNBOARD FEE	200.00		
ENGINEERING FEE	0.00		
INDIVIDUAL MP FEE	50.00		
INDIVIDUAL HC FEE	80.00		
MEAT INSPECTION FEE	0.00		
FSI FEE	823.50		
BARANGAY CLEARANCE FEE	500.00		
COMMUNITY TAX	500.00		
OTHER FEES / PENALTY / INTEREST	0.00		
TOTAL	7,443.50		

IMPORTANT
Failure to renew this Business Permit within the prescribed period shall subject the taxpayer to a twenty-five percent (25%) surcharge and two percent (2%) penalty per month. Upon closure of business, surrender this permit to City Treasurer's Office on or before the twentieth (20th) day of the month following the quarter to avoid penalty.

202401643

ITO AY DAPAT IPASKIL SA HAYAG NA POOK NG KALAKALAN AT DAPAT IPAKITA SA SANDALING HINGIN NG MGA KINAUUKULANG MAYKAPANGYARIHAN.

CERTIFICATIONS & REGULATORY COMPLIANCE

BUSINESS PERMIT & LICENSES

BPLD - MP - 001 - REV.001 - AUG 2024

REPUBLIC OF THE PHILIPPINES
CITY OF PASIG
BUSINESS PERMIT AND LICENSING DEPARTMENT
BUSINESS PERMIT

LUNGSOD NG
PASIG
UNAAGOS ANG PAG-ASA

Business ID Number: PM2025031754 Date: March 23, 2026
Business Permit Number: 2026-CGP-00022
Owner's Name: LI-CHENG & ASSOCIATES CONSULT GROUP INC.
Business/ Trade Name: LI-CHENG & ASSOCIATES CONSULT GROUP INC.
Business Address: UNIT 5401 CORPORATE FINANCE PLAZA RUBY & TOPAZ RD., ORTIGAS CENTER, SAN ANTONIO, PASIG CITY

is hereby granted this BUSINESS PERMIT to operate the following business/es, pursuant to the 2017 REVISED PASIG REVENUE CODE, the EODB Act of 2018 and the LOCAL GOVERNMENT CODE, and SUBJECT to such other pertinent laws, ordinances and other related administrative regulations.

VALID UNTIL: December 31, 2026 BUSINESS RENEWAL

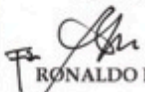

PC95063019



LINE OF BUSINESS	MAYOR'S PERMIT FEE	OR. NO	DATE	REMARKS
SER CONSULTANCY	900.00	3996258-AA	01/30/26	₱ 4,154.01 2026, 1st - 4th Qtr. Paid Annually

SUBJECT TO THE CONDITIONS STATED HEREIN:

- The granting of this Business Permit is a mere privilege and not a right. Violation of any Pasig City Ordinance or prevailing laws immediately revokes your permit to conduct business in the City of Pasig.
- This Business Permit together with the current Business Registration Plate shall be posted or displayed for public view at the place where the business is conducted, pursuant to Sections 115 and 117(d) of the 2017 Revised Pasig Revenue Code.
- This Permit is non-transferable. The same shall expire on the 31st of December of the current year, unless sooner revoked for cause.
- BPLD inspectors and other duly-authorized persons of the City Government of Pasig shall be allowed entry to the establishment pursuant to Section 123 of the 2017 Revised Pasig Revenue Code.
- The issuance of this Business Permit is subject to the submission of the valid BFP-Fire Safety Inspection Certificate and other valid, updated and relevant local and national permits and licences within sixty (60) calendar days from date of issue of this Business Permit, otherwise, this Permit is deemed automatically cancelled or revoked.
- Permittee is required to renew and update its business registration and permit within the prescribed period, and failure to do so shall subject the taxpayer to a 25% surcharge on the amount unpaid, plus 2% interest per month.

Approved by:

RONALDO L. HIDALGO
OIC-Permit and Licensing
Operations Division


HON. VICTOR MA REGIS N. SOTTO
City Mayor

For and By the Authority of
The City Mayor:

ATTY. CHRISTIAN B. VILLAR
Department Head II

ERASURE AND/OR ALTERATION WILL INVALIDATE THIS PERMIT

CONTACT US
BPLD Main / Admin: 8643-1111 loc. 1225/1223 Email: licensing@pasigcity.gov.ph



LI-CHENG

AND ASSOCIATES CONSULT GROUP INC

*Let's Build Stronger
Businesses Together*



lichengassociates@gmail.com



+63-905-4308-610



Pasig City, Philippines



lichengassociates.com

INTEGRITY | EXCELLENCE | PARTNERSHIP