



109032015001529



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 : Buen Jose Mose - COS
Receiving Branch : SEC Head Office
Receipt Date and Time : September 03, 2015 04:31:18 PM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. 0000147669
Company Name COSCO CAPITAL, INC.
Industry Classification
Company Type Stock Corporation

Document Information

Document ID 109032015001529
Document Type 17-C (FORM 11-C:CURRENT DISCL/RPT)
Document Code 17-C
Period Covered September 03, 2015
No. of Days Late 0
Department CFD
Remarks



September 3, 2015

Securities and Exchange Commission
SEC Building, EDSA, Mandaluyong City

Attention: **Director Vicente Graciano P. Felizmenio, Jr.**
Markets and Securities Regulation Division

The Philippine Stock Exchange
Ayala Tower One, Ayala Avenue
Makati City

Attention: **Ms. Janet A. Encarnacion**
Head – Disclosure Department

Subject: **Foreign Ownership Level of Cosco Capital, Inc.
as of August 31, 2015**

GENTLEMEN:

Please see attached report of RCBC Stock Transfer Agent on the update of Foreign Ownership Level of Cosco Capital, Inc. as of August 31, 2015.

Very truly yours,

Atty. Candy H. Dacanay-Datuon
Assistant Corporate Secretary

COVER SHEET

0 0 0 0 1 4 7 6 6 9

SEC Registration Number

C O S C O C A P I T A L , I N C .

(Company's Full Name)

N O . 9 0 0 R O M U A L D E Z S T . , P A C O ,
M A N I L A

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

ATTY. CANDY DACANAY-DATUON

(Contact Person)

(02) 523-3055

(Company Telephone Number)

1 2

Month

3 1

Day

SEC FORM 17-C

(Form Type)

0 6

Month

2 6

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

Remarks: Please sure BLACK ink for scanning purposes.

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	September 3, 2015
SEC Identification Number	147669
BIR Tax Identification Number	000-432-378-000
Name of Issuer as specified in its charter	Cosco Capital, Inc.
Address of principal office and postal code	No. 900 Romualdez St., Paco Manila
Industry Classification Code	
Issuer's Telephone Number	(632) 523-3055
Former Name	Alcorn Gold Resources Corporation
Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA	Number of Common Shares – 7,405,263,564 Debt – 5,000,000,000
Indicate the item numbers reported therein	Other Matter/Event

Other event:

Please see computation of Foreign Ownership Level of Cosco Capital, Inc. as of August 31, 2015.

	Number of Shares Issued and Outstanding	Percentage
Local Shares	6,322,020,025	85.37%
Foreign Shares	1,069,118,539	14.44%
Treasury Shares	14,125,000	0.19%
Outstanding Shares	7,391,138,564	99.81%
Total Issued Shares	7,405,263,564	100.00%

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.

COSCO CAPITAL, INC.

September 3, 2015



Atty. Candy H. Dacanay-Datuon
Assistant Corporate Secretary

RIZAL COMMERCIAL BANKING CORPORATION
 9/F YUCHENGGO TOWER I, ROBC PLAZA
 6819 AYALA AVENUE, MAKATI CITY - TEL.
 894-9055

RUNDATE : Sep 01, 2015

COSCO CAPITAL, INC.
 OWNERSHIP OF SECURITIES BY CITIZENSHIP
 AS OF : 08/31/2015

FOR CLASSES : COMMON					
CITIZENSHIP	SUBSCRIBED/ OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE HOLDINGS	NUMBER OF STOCKHOLDERS
CHINESE	241,000	241,000.00	241,000.00	0.00	12
FRENCH	38,000	38,000.00	38,000.00	0.00	2
OTHER ALI	1,068,594,539	1,068,594,539.00	1,068,594,539.00	14.43	8
FILIPINO	6,322,020,025	6,322,020,025.00	6,322,020,025.00	85.37	990
TREASURY	14,125,000	14,125,000.00	14,125,000.00	0.19	1
BRITISH	10,000	10,000.00	10,000.00	0.00	1
AMERICAN	220,000	220,000.00	220,000.00	0.00	9
AUSTRALIA	15,000	15,000.00	15,000.00	0.00	2
TOTALS	7,405,263,564	7,405,263,564.00	7,405,263,564.00	100.00	1,025

SCHEDULE OF CAPITAL STOCK

CAPITAL STOCK		
NO. OF SHARES	AMOUNT	TOTAL SHARES
10,000,000,000	10,000,000,000.00	ISSUED AND OUTSTANDING
		SUBSCRIBED
10,000,000,000	7,405,263,564	7,405,263,564
		0