

# COVER SHEET

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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)

CANDY H. DACANAY-DATUON

(Contact Person)

(63) 917 861 2459

(Company Telephone Number)

1 2

Month

3 1

Day

SEC FORM 17-C

(Form Type)

0 5

Month

1 4

Day

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

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 REGULATION CODE  
AND SRC RULE 17.2 (c) THEREUNDER

1. Date of Report: April 12, 2024
2. SEC Identification Number: 147669
3. BIR Tax Identification No.: **000-432-378**
4. Exact name of issuer as specified in its charter: **Cosco Capital, Inc.**
5. Province, country or other jurisdiction of incorporation: Manila, Philippines
6. Industry Classification Code: (SEC Use Only)
7. Address of principal office: Postal Code  
**No. 900 Romualdez St., Paco, Manila** **1007**
8. Issuer's telephone number, including area code: **(63) 9178612459**
9. Former name or former address, if changed since last report: **N/A**
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
<b>Common Shares</b>	<b>7,093,935,664</b>
<b>Treasury Shares</b>	<b>311,327,900</b>

11. Indicate the item numbers reported herein: **Item 9. Other Events Please see attachment.**

SIGNATURES

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.**  
*Registrant*

12 April 2024  
Date

  
**Candy H. Dacanay-Datuon**  
Assistant Corporate Secretary/  
Compliance Officer

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 CO, LUCIO L.	2,243,102,692.00	31.620003
2 CO, SUSAN P.	1,760,182,230.00	24.812492
3 PCD NOMINEE CORP - NON FILIPINO	986,084,241.00	13.900383
4 PCD NOMINEE CORP - FILIPINO	550,585,251.00	7.761351
5 ELLIMAC PRIME HOLDINGS, INC.	210,661,799.00	2.969604
6 CO, FERDINAND VINCENT P.	191,391,822.00	2.697964
7 CO, PAMELA JUSTINE P.	191,370,671.00	2.697666
8 VFC LAND RESOURCES, INC.	170,014,429.00	2.396616
9 KMC REALTY COPORATION	100,000,000.00	1.409655
10 LUCIO L. CO	69,276,200.00	0.976555
11 CO, CAMILLE CLARISSE P.	65,758,231.00	0.926964
12 SPC RESOURCES, INC.	58,500,000.00	0.824648
13 KMC REALTY CORPORATION	50,832,231.00	0.716559
14 VFC LAND RESOURCES, INC.	50,052,500.00	0.705567
15 LUCIO LAO CO	36,248,000.00	0.510972
16 ELLIMAC MANAGEMENT	27,000,000.00	0.380607
17 PAJUSCO REALTY CORPORATION	25,000,000.00	0.352414
18 CAMILLE CLARISSE P. CO	23,700,000.00	0.334088
19 LUCIO L. CO	23,578,100.00	0.332370
20 SUSAN P. CO	20,000,000.00	0.281931
21 FERDINAND VINCENT P. CO	20,000,000.00	0.281931
22 PAMELA JUSTINE P. CO	20,000,000.00	0.281931
23 KATRINA MARIE P. CO	20,000,000.00	0.281931
24 INVESCO COMPANY, INC.	18,722,131.00	0.263917
25 KATRINA MARIE CO	14,666,800.00	0.206751
26 CAMILLE CLARISSE P. CO	13,630,000.00	0.192136
27 FERDINAND VINCENT P. CO	10,000,000.00	0.140965
28 PAMELA JUSTINE P. CO	10,000,000.00	0.140965
29 LUCIO CO	8,536,500.00	0.120335
30 ELLIMAC PRIME HOLDINGS, INC.	8,529,439.00	0.120236
31 CO, KATRINA MARIE P.	7,747,783.00	0.109217
32 KATRINA MARIE CO	7,356,101.00	0.103696
33 JUDY CHIN YA HWANG	6,858,000.00	0.096674
34 KATRINA MARIE P. CO GO	5,934,700.00	0.083659
35 EMILY CHUA CATIENZA	4,998,000.00	0.070455
36 JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000.00	0.062589
37 CAMILLE CLARISSE P. CO	3,750,000.00	0.052862
38 FERDINAND VINCENT P. CO	3,750,000.00	0.052862
39 PAMELA JUSTINE P. CO	3,750,000.00	0.052862
40 KEH, YVONNE ONG-CHUA	3,342,000.00	0.047111
41 KATRINA MARIE P. CO - GO	3,059,000.00	0.043121

42 ELLIMAC MANAGEMENT	2,302,949.00	0.032464
43 YVONNE KEH	2,124,000.00	0.029941
44 BENIYA ANTOINETTE CHUA CATIENZA	1,620,100.00	0.022838
45 YVONNE ONG-CHUA KEH ITF MITCHELL JONATHAN KEH STEWART	1,606,600.00	0.022648
46 YVONNE ONG-CHUA KEH ITF ABIGAIL JANET KEH STEWART	1,506,600.00	0.021238
47 GOLDMARK KM CORP.	1,264,900.00	0.017831
48 PUREGOLD FINANCE INC.	1,085,294.00	0.015299
49 CO, JONATHAN DEE	1,000,000.00	0.014097
50 TANCHAN III, SANTIAGO	900,000.00	0.012687
51 TANCHAN, CONSTANTINE	900,000.00	0.012687
52 L.M. GARCIA AND ASSOCIATES, INC.	759,500.00	0.010706
53 UBP SECURITIES, INC.	617,000.00	0.008698
54 SYCHINGHO, JOANNA WONG	600,000.00	0.008458
55 LUY'S SECURITIES COMPANY, INC.	600,000.00	0.008458
56 R. COYIUTO SECURITIES, INC.	558,000.00	0.007866
57 DAYAO, LEONARDO B.	463,778.00	0.006538
58 LIM TAY	430,000.00	0.006062
59 SIBAL, JESUS ERNESTO	420,000.00	0.005921
60 L.M. GARCIA AND ASSOCIATES, INC.	418,500.00	0.005899
61 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION	410,000.00	0.005780
62 THE AIC GROUP, INC.	400,000.00	0.005639
63 ANDAYA, ARACELI V.	400,000.00	0.005639
64 GO, SALLY T.	307,500.00	0.004335
65 TAN GUI YEE, JOHNSON	300,000.00	0.004229
66 PIERCE INTERLINK SECURITIES, INC.	260,000.00	0.003665
67 BENZON C. LIM	250,000.00	0.003524
68 SHINJI MIYAMOTO	250,000.00	0.003524
69 H.E. BENNETT SECURITIES, INC. 006561	243,000.00	0.003425
70 OLIVA, DULCE MARIA S.	242,000.00	0.003411
71 CONCHITA YAP &/OR JOSE YAP	240,000.00	0.003383
72 ERIC U. LIM OR CHRISTINE YAO LIM	235,000.00	0.003313
73 EDWIN U. LIM OR GENEVIEVE LIM	235,000.00	0.003313
74 CU, ALEXANDER OR AILEEN JENNIFER	220,000.00	0.003101
75 MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	220,000.00	0.003101
76 ONG, JOSEPH D.	200,000.00	0.002819
77 CONLU, VICENTE	200,000.00	0.002819
78 GONZALEZ JR., ROQUE C.	200,000.00	0.002819
79 MATEMARA, INC.	200,000.00	0.002819
80 YN SON, ROBERT	192,000.00	0.002707
81 MDR SECURITIES, INC.	180,000.00	0.002537
82 PERY, JOSE ANTONIO	160,000.00	0.002255
83 TANCHAN, SANTIAGO	160,000.00	0.002255

84 CHUASON JR., SAMUEL	160,000.00	0.002255
85 TANCHAN JR., SANTIAGO	150,000.00	0.002114
86 LOPEZ, MANUEL M.	150,000.00	0.002114
87 JOSE M. MARONILLA &/OR MAGDALENA MARONILLA	150,000.00	0.002114
88 LIM, LINA	150,000.00	0.002114
89 ANANDAN, SUBHAS	150,000.00	0.002114
90 TAN, ANTHONY A.	140,000.00	0.001974
91 WALSTON, VIRGIL A.	130,000.00	0.001833
92 SYCHINGHO, JOHNSON	127,000.00	0.001790
93 TIU, LEONCIO	120,000.00	0.001692
94 LIM, EDWIN U.	120,000.00	0.001692
95 KATRINA MARIE P. CO	120,000.00	0.001692
96 CABANGON-CHUA, ANTONIO L.	120,000.00	0.001692
97 CO TONG TE	120,000.00	0.001692
98 HERNANDEZ, EDUARDO F.	120,000.00	0.001692
99 BAGCO CREDIT COLLECTION CORPORATION	115,000.00	0.001621
100 CUALOPING SECURITIES CORPORATION	114,000.00	0.001607

**TOTAL**

7,079,546,572.00

COSCO0000000 March 27, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**March 27, 2024**

**COSCO0000000**

<b>BPNAME</b>	<b>QUANTITY</b>
CITIBANK N.A.	467,059,300
STANDARD CHARTERED BANK	434,218,738
ANSALDO, GODINEZ & CO., INC.	98,858,336
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	76,342,241
COL Financial Group, Inc.	57,108,464
BDO SECURITIES CORPORATION	41,467,704
HDI SECURITIES, INC.	31,238,294
FIRST METRO SECURITIES BROKERAGE CORP.	29,201,289
ASIASEC EQUITIES, INC.	23,580,629
BPI SECURITIES CORPORATION	21,901,294
ABACUS SECURITIES CORPORATION	21,547,205
SB EQUITIES, INC.	20,040,129
DEUTSCHE BANK MANILA-CLIENTS A/C	18,046,281
EVERGREEN STOCK BROKERAGE & SEC., INC.	14,464,764
VC SECURITIES CORPORATION	12,854,789
R. NUBLA SECURITIES, INC.	11,092,827
SOLAR SECURITIES, INC.	7,781,130
MAYBANK SECURITIES, INC.	7,444,970
R. COYIUTO SECURITIES, INC.	7,393,807
CHINA BANK SECURITIES CORPORATION	6,667,500
AB CAPITAL SECURITIES, INC.	6,225,230
WEALTH SECURITIES, INC.	5,908,167
QUALITY INVESTMENTS & SECURITIES CORPORATION	5,706,827
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,421,700
DAVID GO SECURITIES CORP.	5,018,405
AP SECURITIES INCORPORATED	4,757,729
LUCKY SECURITIES, INC.	4,718,363
SUMMIT SECURITIES, INC.	4,712,900
PHILSTOCKS FINANCIAL INC	4,386,952
TOWER SECURITIES, INC.	4,352,220
SOCIAL SECURITY SYSTEM	4,350,000
GOLDSTAR SECURITIES, INC.	4,073,725
E. CHUA CHIACO SECURITIES, INC.	3,755,982
STANDARD SECURITIES CORPORATION	3,531,000
ASTRA SECURITIES CORPORATION	3,523,200
A & A SECURITIES, INC.	3,315,097
PHILIPPINE EQUITY PARTNERS, INC.	2,896,133
TANSENGCO & CO., INC.	2,870,811

PAPA SECURITIES CORPORATION	2,865,920
MDR SECURITIES, INC.	2,832,800
CTS GLOBAL EQUITY GROUP, INC.	2,590,194
PREMIUM SECURITIES, INC.	2,527,076
RCBC SECURITIES, INC.	2,463,360
R. S. LIM & CO., INC.	2,374,994
EAGLE EQUITIES, INC.	2,211,619
MERIDIAN SECURITIES, INC.	2,149,412
TRITON SECURITIES CORP.	2,079,682
DA MARKET SECURITIES, INC.	2,052,070
G.D. TAN & COMPANY, INC.	2,021,439
PNB SECURITIES, INC.	1,954,400
STRATEGIC EQUITIES CORP.	1,819,683
YU & COMPANY, INC.	1,611,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,424,502
YAO & ZIALCITA, INC.	1,232,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,218,393
MANDARIN SECURITIES CORPORATION	1,196,875
UNICAPITAL SECURITIES INC.	1,114,770
LANDBANK SECURITIES, INC.	1,102,700
BELSON SECURITIES, INC.	1,052,022
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,043,000
INTRA-INVEST SECURITIES, INC.	1,018,423
REGIS PARTNERS, INC.	1,000,000
SALISBURY SECURITIES CORPORATION	999,137
JSG SECURITIES, INC.	996,500
TIMSON SECURITIES, INC.	968,700
BERNAD SECURITIES, INC.	912,199
ALPHA SECURITIES CORP.	668,500
MERCANTILE SECURITIES CORP.	646,900
VALUE QUEST SECURITIES CORPORATION	644,300
FIDELITY SECURITIES, INC.	621,000
LUYS SECURITIES COMPANY, INC.	547,963
IGC SECURITIES INC.	522,000
H. E. BENNETT SECURITIES, INC.	507,978
PAN ASIA SECURITIES CORP.	499,300
A. T. DE CASTRO SECURITIES CORP.	488,348
OPTIMUM SECURITIES CORPORATION	484,123
UCPB GENERAL INSURANCE CO., INC.	476,200
INVESTORS SECURITIES, INC,	428,400
WONG SECURITIES CORPORATION	402,000
SINCERE SECURITIES CORPORATION	390,000
AURORA SECURITIES, INC.	388,000
EQUITIWORLD SECURITIES, INC.	385,900

WESTLINK GLOBAL EQUITIES, INC.	354,235
UPCC SECURITIES CORP.	351,353
DEUTSCHE BANK MANILA-CLIENTS A/C	347,000
VENTURE SECURITIES, INC.	319,300
CUALOPING SECURITIES CORPORATION	314,000
CAMPOS, LANUZA & COMPANY, INC.	312,709
S.J. ROXAS & CO., INC.	311,340
SECURITIES SPECIALISTS, INC.	302,400
NEW WORLD SECURITIES CO., INC.	302,253
GUILD SECURITIES, INC.	299,661
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	294,000
DIVERSIFIED SECURITIES, INC.	290,335
UOB KAY HIAN SECURITIES (PHILS.), INC.	281,000
F. YAP SECURITIES, INC.	266,800
BA SECURITIES, INC.	252,729
FIRST ORIENT SECURITIES, INC.	234,860
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	230,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	221,600
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	212,060
RCBC TRUST CORPORATION	207,291
E.SECURITIES, INC.	206,000
RTG & COMPANY, INC.	194,756
AAA SOUTHEAST EQUITIES, INCORPORATED	189,235
CENTURY SECURITIES CORPORATION	179,900
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	136,000
I. ACKERMAN & CO., INC.	123,083
PLATINUM SECURITIES, INC.	114,000
SunSecurities, Inc.	108,500
DRAGONFI SECURITIES, INC.	98,900
TRENDLINE SECURITIES CORPORATION	84,000
I. B. GIMENEZ SECURITIES, INC.	77,200
ASIAN CAPITAL EQUITIES, INC.	33,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,500
MBTC - TRUST BANKING GROUP	31,900
EQUITABLE SECURIITES (PHILS.) INC.	20,000
JAKA SECURITIES CORP.	15,500
BENJAMIN CO CA & CO., INC.	15,000
SUPREME STOCKBROKERS, INC	11,000
MOUNT PEAK SECURITIES, INC.	7,958
APEX PHILIPPINES EQUITIES CORPORATION	7,800
R & L INVESTMENTS, INC.	6,000
EAST WEST CAPITAL CORPORATION	4,000
HK SECURITIES, INC.	374
ALCORN PETROLEUM & MINERALS CORP.	46



TOTAL	1,550,169,492
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