



111122014000686



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 : Darwin San Jose
Receiving Branch : SEC Head Office
Receipt Date and Time : November 12, 2014 10:41:29 AM
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 111122014000686
Document Type 17-C (FORM 11-C:CURRENT DISCL/RPT)
Document Code 17-C
Period Covered November 11, 2014
No. of Days Late 0
Department CFD
Remarks



cosco capital
i n c o r p o r a t e d

November 11, 2014

Securities and Exchange Commission
SEC Building, EDSA, Mandaluyong City

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

Ms. Trixie Posadas
SEC Examiner

Philippine Stock Exchange
Ayala Avenue, Makati City

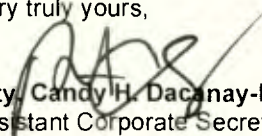
Attention: **Janet Encarnacion**
Head, Disclosure Department

Subject: **PRESS RELEASE re 3RD QUARTER CY 2014 OF COSCO CAPITAL, INC.**

GENTLEMEN:

Please see attached Press Release for the 3rd Quarter Consolidated Financial Performance CY 2014 for Cosco Capital, Inc.

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

COSCO CAPITAL, INC.

(Company's Full Name)

NO. 900 ROMUALDEZ ST., PACO,
MANILA

(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 7

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 use 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

Date of Report	November 11, 2014
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	523-3055
Former name	Not Applicable
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

COSCO NET INCOME GAIN 16% IN FIRST 9 MONTHS OF 2014

Cosco Capital Inc.'s consolidated net income rose 16% on a pro forma basis in the first three quarters of 2014 to reach P4.321 Billion as operational efficiencies saw sales revenues outpace costs across all business segments. Consolidated revenues swelled 14.13% to P78.321 Billion, outperforming a 13.4% pro-forma increase in expenses. Flagship Puregold Price Club Inc. (PPCI) led the way, with revenues up 16.1% and earnings higher by 13.8% on the back of rising supplier support and discounts. Cosco owns a controlling 51% stake in the country's largest hypermarket operator.

The Company's real estate businesses posted a 19% jump in net income to P565 Million versus last year's number, as positive contributions from new acquisition NE Pacific Shopping Centers Corporation and the opening of the Fairview Terraces Mall reinforced the Group's rent-based income. Revenues rose by 8% for the period.

The wine and liquor distribution segment chipped in P361 Million in net income this year, 32% better than last year's mark amidst a dramatic increase in sales volume. The business generated sales of P2.7 Billion for the January to September 2014 period, 31% more than 2013 as the Company's dominant brandy and whisky brands continue to find favor in the market. Sales of wines and specialty beverages also registered impressive growth rates this year.

Recent acquisition Liquigaz Philippines Corporation contributed P68.6 Million in net income since it was bought by 90% Cosco-owned subsidiary Canaria Holdings Inc. last July 21, 2014. Liquigaz Philippines Corp.'s year-on-year performance is more noteworthy, racking up a 12% growth in sales revenues to P14.660 Billion and a 181% surge in net income to P349.74 Million. Liquigaz' nine month income for 2014 has already exceeded its full-year 2013 earnings of P260 Million.

"Our emphasis on holding the line on costs while substantially growing revenues has been really paying off so far this year", Cosco Capital Inc.'s President Leonardo B. Dayao remarked. "Our mainstay businesses have done well and we are pleasantly surprised by the strong contributions realized from the new businesses under the Cosco umbrella."