



108302013001823



## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
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Company Information

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Industry Classification  
Company Type Stock Corporation

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Document Type Statement of Changes in the Beneficial Ownership  
Document Code 23B  
Period Covered August 28, 2013  
No. of Days Late 0  
Department CFD  
Remarks LEONARDO B. DAYAO

**COSCO CAPITAL, INC.**

No. 900 Romualdez St., Paco, Manila  
Telephone Number (02) 523-3055

30 August 2013

**Securities and Exchange Commission**  
SEC Building, Greenhills, Mandaluyong City  
Metro Manila

Attention: **Justina F. Callangan**  
Director, Corporation Finance Department

**Philippine Stock Exchange**  
Ayala Tower, Ayala Avenue, Makati City  
Metro Manila

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

**Subject Matter:**

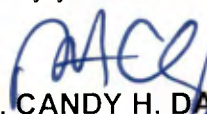
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Ladies and Gentlemen:

Please see attached SEC FORM 23-B / Statement of Changes in Beneficial Ownership of Securities filed by Mr. Leonardo B. Dayao, Director of Cosco Capital, Inc.

Thank you.

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.

FORMERLY:

ALCORN GOLD RESOURCES CORPORATION

(Company's Full Name)

2ND FLOOR, TABACALERA BUILDING 2,

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 23-B

(Form Type)

Annual Meeting

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Amount of Borrowing

Domestic Foreign

Total No. of Stockholders

Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

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SECURITIES AND EXCHANGE COMMISSION  
Metro Manila, Philippines

FORM 23-B

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement

1. Name and Address of Reporting Person DAYAO LEONARDO B. (Last) (First) (Middle) 145 Guava Drive, Ayala Alabang (Street) Alabang, Muntinlupa City (City) (Province) (Postal Code)		2. Issuer Name and Trading Symbol COSCO CAPITAL, INC.		7. Relationship of Reporting Person to Issuer <u>  /  </u> Director <u>  =  </u> 10% Owner				
3. Tax Identification 135-546-816		5. Statement for Aug-13						
4. Citizenship Filipino		6. If Amendment, Date of Original (Month/Year)						
Table 1 - Equity Securities Beneficially Owned								
1. Class of Equity Security	2. Transaction Date (Month/Day/Year)	4. Securities Acquired (A) or Disposed of (D)			3. Amount of Securities Owned at End of Month		4. Ownership Form: Direct (U) or Indirect (I)	6. Nature of Indirect Beneficial Ownership
		Amount	(A) or (D)	Price	%	Number of Shares		
Common share of Cosco Capital, Inc. 20,000 shares	August 28, 2013	20,000 shares	A	9.25 per share or P185,000.00	0.00%	170,984		

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

- Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.
- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
    - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
    - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
  - (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
    - (A) held by members of a person's immediate family sharing the same household;
    - (B) held by a partnership in which such person is a general partner;
    - (C) held by a corporation of which such person is a controlling shareholder; or
    - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.



**DISCLOSURE REQUIREMENTS  
IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP  
(50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)**

**Item 1. Security and Issuer**

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

**Item 2. Identity and Background**

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

**Item 3. Purpose of Transaction**

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

**Item 4. Interest in Securities of the Issuer**

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

**Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer**

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included

**Item 6. Material to be Filed as Exhibits**

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate.  
This report is signed in the City of Manila on August 30, 2013

  
By: LEONARDO B. DAYAO  
Director

  
Atty. Candy H. Dacanay-Datuon  
Assistant Corporate Secretary

**KING'S POWER SECURITIES, INC.**

MEMBER: PHILIPPINE STOCK EXCHANGE  
 RM.1602 FEDERAL TOWER, DASMARIÑAS ST., BRGY. 282 ZONE 026  
 SAN NICOLAS, MANILA  
 TRADING FLOOR TEL.: 848-5605 TO 07  
 OFFICE TEL.: 242-3048, 242-3049, 242-3055 FAX: 241-1417  
 VAT REG TIN: 205-495-236-000

*Copy as required*  
*Ms. disclosure as 8/29/13*  
**BUY INVOICE** No. 36596  
 August 28, 2013  
 DATE: September 02, 2013  
 DUE DATE: \_\_\_\_\_

(DALE001) LEONARDO &/OR MARCOSA B. DAYAO  
 900 N. ROMUALDEZ ST., PACO, MANILA

Agent: DV

SUBJECT TO THE RULES OF THE PHILIPPINE STOCK EXCHANGE, WE HAVE THIS DAY BOUGHT FOR YOUR ACCOUNT AND RISK:

NO. OF SHARES	SECURITY	UNIT PRICE	EXTENSION	COMMISSION	MISC. FEES	DEBIT
20,000.00	COSCO CAPITAL INC.	9.2500	185,000.00	462.50 55.50 VAT	0.00-PCD 0.00-DST 18.50-SCCP	185,536.50
20,000.00			185,000.00	518.00	18.50	185,536.50

This order is: ( ) Solicited; ( ) Unsolicited.  
 We have acted as Broker for: ( ) Customer; ( ) Some Other person;  
 ( ) Customer and some other person; ( ) Our own dealer's account.  
 This firm is ( ) Affiliated; ( ) Not Affiliated w/ the issuer of the security.

CONFORME:

KING'S POWER SECURITIES, INC.

*[Signature]*  
 Authorized Signature

CLIENT'S COPY

IMPORTANT: ALL TRANSACTIONS ARE SUBJECT TO THE RULES AND REGULATIONS OF THE PHILIPPINE STOCK EXCHANGE AND ITS CLEARING HOUSE. IT IS HEREBY AGREED THAT IF PAYMENT IS NOT RECEIVED WITHIN 3 DAYS FROM DATE OF THIS PURCHASE, KING'S POWER SECURITIES, INC. IS AUTHORIZED AND EMPOWERED TO SELL THE SUBJECT SHARES OF STOCK WITHOUT ANY LIABILITY WHATSOEVER FOR ANY LOSS. IT IS ALSO AGREED THAT THE CERTIFICATE FOR THE ABOVE SHARES WILL BE ISSUED IN THE NAME OF KING'S POWER SECURITIES, INC. UNLESS PAYMENT IS RECEIVED WITHIN 24 HOURS OR INSTRUCTED OTHERWISE.  
 PERMIT NO. 1AU0000861902 DATED 08-10-2012 10 BXS. (1000 X 4 PLY) SN 30001 TO 40000  
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