CR07249-2018

SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-Q	
QUARTERLY REPORT PURSUANT TO SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17(2)(b) THEREUNDER	
<ol> <li>For the quarterly period ended Sep 30, 2018</li> <li>SEC Identification Number ASO93-005277</li> <li>BIR Tax Identification No. 002-648-099-000</li> <li>Exact name of issuer as specified in its charter LBC EXPRESS HOLDINGS, INC. (formerly FEDERAL RESOURCES INVESTMENT GROUP INC.)</li> <li>Province, country or other jurisdiction of incorporation or organization Philippines</li> <li>Industry Classification Code(SEC Use Only)</li> </ol>	Т
<ul> <li>7. Address of principal office LBC Hangar, General Aviation Center, Domestic Airport Road, Pasay City Postal Code 1300</li> <li>8. Issuer's telephone number, including area code (632) 856 8510</li> <li>9. Former name or former address, and former fiscal year, if changed since last report</li> </ul>	

Quarterly Report

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Federal Resources Investment Group Inc. / No. 35 San Antonio Street, San Francisco del Monte, Quezon City
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 and Amount of Debt Outstanding
Common shares 1,425,865,471
11. Are any or all of registrant's securities listed on a Stock Exchange?
Yes No
If yes, state the name of such stock exchange and the classes of securities listed therein:
Philippine Stock Exchange / Common shares
12. Indicate by check mark whether the registrant:
(a) has filed all reports required to be filed by Section 17 of the SRC and SRC Rule 17 thereunder or Sections 11 of the RSA and RSA Rule 11(a)-1 thereunder, and Sections 26 and 141 of the Corporation Code of the Philippines, during the preceding twelve (12) months (or for such shorter period that the registrant was required to file such reports)
Yes No
(b) has been subject to such filing requirements for the past ninety (90) days
Yes No
The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.
LBC Express Holdings, Inc.

## LBC

## PSE Disclosure Form 17-2 - Quarterly Report References: SRC Rule 17 and Sections 17.2 and 17.8 of the Revised Disclosure Rules

For the period ended	Sep 30, 2018
Currency (indicate units, if applicable)	PHP

## **Balance Sheet**

	Period Ended	Fiscal Year Ended (Audited	
	Sep 30, 2018	Dec 31, 2017	
Current Assets	7,336,698,339	7,008,822,604	
Total Assets	10,938,387,557	9,423,578,920	
Current Liabilities	3,339,313,007	2,789,618,686	
Total Liabilities	7,405,666,451	7,058,111,903	
Retained Earnings/(Deficit)	1,855,168,492	659,288,179	
Stockholders' Equity	3,569,160,123	2,412,073,969	
Stockholders' Equity - Parent	3,532,721,106	2,365,467,017	
Book Value per Share	2.48	1.66	

## Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	3,369,738,764	2,637,263,560	9,657,885,723	7,596,244,900
Gross Expense	3,193,260,723	2,242,734,489	8,006,978,580	6,567,434,528
Non-Operating Income	38,807,546	148,498,810	544,200,583	197,836,714
Non-Operating Expense	165,688,661	41,710,872	164,175,013	82,167,296
Income/(Loss) Before Tax	176,478,041	394,529,071	1,650,907,143	1,028,810,372
Income Tax Expense	91,160,377	103,714,781	369,746,511	288,318,550
Net Income/(Loss) After Tax	85,317,664	290,814,290	1,281,160,632	740,491,822
Net Income Attributable to Parent Equity Holder	78,785,847	292,090,880	1,264,611,564	740,816,323

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Quarterly Report

Earnings/(Loss) Per Share (Basic)	0.06		0.2	0.89		0.52		
Earnings/(Loss) Per Share (Diluted)	0.06		Loss) Per 0.06		0.16	0.68		0.48
		Cur	rent Year (Trailing 12 mo	onths)	Previous Yea	nr (Trailing 12 months)		
Earnings/(Loss) Per SI	rnings/(Loss) Per Share (Basic)				0.73			
Earnings/(Loss) Per SI	Earnings/(Loss) Per Share (Diluted) 0.66				0.67			
Other Relevant Information								
Please find attached t		uarterly re	port (SEC Form 17-Q) f	or the 3rd	d quarter of 2018	). 		
		uarterly re	port (SEC Form 17-Q) f Ernesto III Naval	or the 3rd	d quarter of 2018	J.		