



111182016000491

**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** : Jojit Licudine

**Receiving Branch** : SEC Head Office

**Receipt Date and Time** : November 18, 2016 01:17:24 PM

**Received From** : Head Office

**Company Representative**

**Doc Source**

**Company Information**

**SEC Registration No.** AS93005277

**Company Name** LBC EXPRESS HOLDINGS, INC.

**Industry Classification** Real Estate Activities

**Company Type** Stock Corporation

**Document Information**

**Document ID** 111182016000491

**Document Type** 17-C (FORM 11-C:CURRENT DISCL/RPT)

**Document Code** 17-C

**Period Covered** November 17, 2016

**No. of Days Late** 0

**Department** CFD

**Remarks**

# COVER SHEET

A S 0 9 3 - 0 0 5 2 7 7

L B C E X P R E S S H O L D I N G S ,

I N C . ( f o r m e r l y F E D E R A L

R E S O U R C E S I N V E S T M E N T

G R O U P I N C . )

(Company's Full Name)

L B C H A N G A R , G E N E R A L

A V I A T I O N C E N T R E , D O M E S T I C

A I R P O R T R O A D , P A S A Y C I T Y ,

M E T R O M A N I L A

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

Mahleene G. Go

Contact Person

888-0999

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

SEC Form 17-C

FORM TYPE

2<sup>nd</sup> Monday of June  
of each year

Month Day

Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. 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

1. 17 November 2016  
Date of Report (Date of earliest event reported)
2. SEC Identification Number: ASO93-005277
3. BIR Tax Identification No.: 002-648-099-000
4. LBC EXPRESS HOLDINGS, INC. (formerly FEDERAL RESOURCES INVESTMENT GROUP INC.)  
Exact name of issuer as specified in its charter

5. Philippines

Province, country or other jurisdiction of  
incorporation

6. 

(SEC Use Only)  
Industry Classification Code:

7. LBC Hangar, General Aviation Center,  
Domestic Airport Road, Pasay City  
Address of principal office

1300  
Postal Code

8. (632) 856 8510  
Issuer's telephone number, including area code
9. Federal Resources Investment Group Inc. / No. 35 San Antonio Street, San Francisco del Monte, Quezon City 1105  
Former name or former address, if changed since last report

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 or Amount of Debt Outstanding
---------------------	---

Common shares	1,425,865,471
---------------	---------------

11. Indicate the item numbers reported herein: 9

Please see attached disclosures made to the Philippine Stock Exchange in respect of the Company's press releases regarding the highlights of its financial performance and operations for the third quarter of 2016.

## SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, LBC EXPRESS HOLDINGS, INC. has caused this report to be signed on its behalf by the undersigned, who is duly authorized for the purpose.

**LBC EXPRESS HOLDINGS, INC.**

Issuer

**17 November 2016**

Date



**MAHLEENE G. GO**

Assistant Corporate Secretary

# 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 (Date of earliest event reported)  
Nov 17, 2016
2. SEC Identification Number  
ASO93-005277
3. BIR Tax Identification No.  
002-648-099-000
4. Exact name of issuer as specified in its charter  
LBC EXPRESS HOLDINGS, INC. (formerly, FEDERAL RESOURCES INVESTMENT GROUP INC.)
5. Province, country or other jurisdiction of incorporation  
Philippines
6. Industry Classification Code (SEC Use Only)
7. Address of principal office  
LBC Hangar, General Aviation Center, Domestic Airport Road, Pasay City  
Postal Code  
1300
8. Issuer's telephone number, including area code  
(632) 856-8510
9. Former name or former address, if changed since last report  
Federal Resources Investment Group Inc./No. 35 San Antonio Street, San Francisco del Monte, Quezon City 1105
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. Indicate the item numbers reported herein  
9

*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 4-31 - Press Release**  
*References: SRC Rule 17 (SEC Form 17-C)*  
*Section 4.4 of the Revised Disclosure Rules*

**Subject of the Disclosure**

Please release on the Company's performance for the 3rd quarter of 2016

**Background/Description of the Disclosure**

Please see attached the Company's press release regarding the highlights of its financial performance and operations for the 3rd quarter of 2016.

**Other Relevant Information**

-

**Filed on behalf by:**

<b>Name</b>	Maria Eloisa Imelda Singzon
<b>Designation</b>	Alternate Corporate Information Officer

## Press Release

5th Floor Star Cruises Centre  
100 Andrews Avenue  
Newport Cyber Tourism Zone  
Pasay City 1301, Philippines

[www.lbcexpressholdings.com](http://www.lbcexpressholdings.com)  
[www.lbcexpress.com](http://www.lbcexpress.com)  
[www.facebook.com/LBCExpress](https://www.facebook.com/LBCExpress)  
[www.twitter.com/LBCExpress](https://www.twitter.com/LBCExpress)

For more information, please contact:  
Rea L. Gomez  
Corporate Affairs  
+63918 850 5766 / +632 215 6976  
[rlgomez@lbcexpress.com](mailto:rlgomez@lbcexpress.com)



### FOR IMMEDIATE RELEASE

Release Date: 17 November 2016

### **LBC Express Holdings revenues up 11%, Income surges 57%**

Following their strong financial performance in the beginning first half of the year, LBC Express Holdings, Inc. (LBCEH) now reports sustained numbers for their recent quarterly performance report submitted to the Securities and Exchange Commission (SEC) and Philippine Stock Exchange (PSE).

#### **Rising Revenues**

Evident across various key categories, LBC reports that their revenues are now up by 11%, with income surging a significant 57% for the nine month period ended September 2016 from September 2015.

For the quarter ending September 30, 2016, LBC reported P6.97 billion in total assets, and P2.2 billion in gross revenue, a 13% increase from the same period in the previous year. Moreover, the company's net income before tax of P292 million represents a 95% increase from the same period last year; this translates to 57% year on year increase with P895 million vs. P571 million in the previous year. In nine months since the beginning of this year, LBC likewise improved its profits 22% with P2.3 billion vs. P1.9 billion year on year.

<i>Quarter</i>	<i>Q3 2016</i>	<i>Q3 2015</i>	<i>increase</i>
<b>Revenues</b>	2.2B	1.9B	13%
<b>Profit</b>	853M	679M	26%
<b>Income</b>	292M	150M	95%

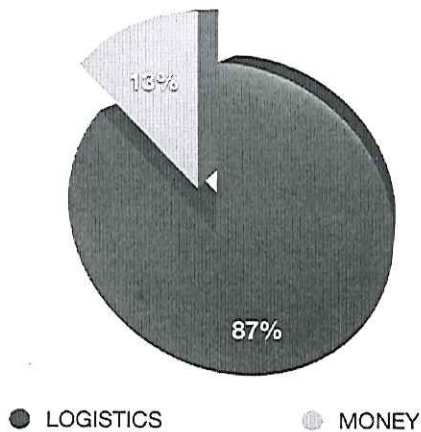
  

<i>Year On Year</i>	<i>Q3 2015</i>	<i>Q3 2016</i>	<i>increase</i>
<b>Revenues</b>	6.4B	5.7B	11%
<b>Profit</b>	2.3B	1.9B	22%
<b>Income</b>	895M	571M	57%

"LBC's strong financial performance for the third quarter was driven by the company's focus on expanding our portfolio of business solutions simultaneous with our push to continuously improve our express delivery service. It's a trend that we see continuing as we move into the last quarter of the year, which is typically the industry's peak season," said Mike A. Camahort, Chairman of LBC Express Holdings, Inc.



Revenue Contribution Q3



Compared to figures from 2015, this year sees a 25% increase in cashflow and stalwart performance of the brand's Corporate Solutions arm, which acquired numerous key accounts on top of its existing blue chip clientele including industry leaders such as Lazada, Samsung, Suzuki, Usana, Landbank, RCBC, Golden ABC, ABS-CBN, and TV Shop.

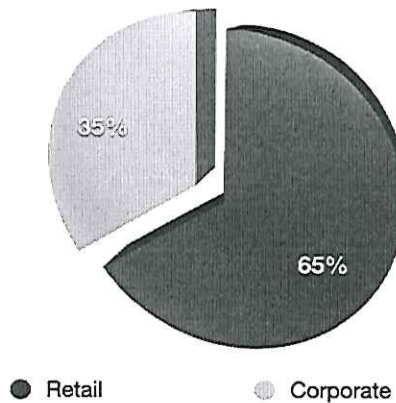
Logistics remains the core business of LBC, contributing 87% of its revenue. Within its logistics business, retail retains the lion share however exponential growth is evident in the corporate unit. LBC's Money business continues to perform in the domestic remittance arena.

#### Operational Improvements

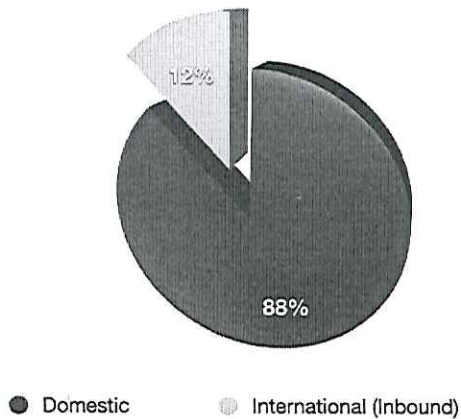
Spurred by the momentum experienced in the beginning of the year and the company's ability to maintain this upswing, LBC is optimistic that Q4 figures will continue to see stronger sales, lower costs and improved efficiencies.

LBC's continued push for retail expansion lent itself to the opening of 30 new branches in 2016, with around 10 more anticipated to

Revenue Contribution Q3: Logistics



Revenue Contribution Q3: Money



open before the year ends.

Additional innovations in the express delivery industry have also been introduced to support LBC's focus on convenience and growth. Among them, the Vpouch, Kilobox Mini, and Kilobox Slim have been added as options for SKU receptacles, and service innovations have been introduced for customer convenience, on top of systems enhancements, like the



revamped, GPS-enabled fleet.

The addition of LBC's new Cavite warehouse sees 10,000 sqm dedicated to inventory monitoring and control, equipped with Radio Frequency technology for real-time capturing of movement inside the warehouse and inventory cycle count.

#### **Moving Lives All Over the Globe**

Annually, LBC services a growing customer base of about 16 million customers (taken from the 2014-2016 annual average), with 3 million balikbayan boxes processed and delivered since January 2013 to August 2016.

In the Middle East, one of the fastest growing divisions of the company, LBC has collaborated with the Philippine Consulate of Dubai and the Northern Emirates and Gulf Law's Atty. Almazar to pioneer initiatives that hope to give Filipino expats in the UAE a direct line for assistance. Dubbed the Kabayan Corner, this creates a platform that allows Filipinos to a way to send in their concerns directly to the Philippine Consul General, Paul Raymund Cortes via a drop box.

Locally, LBC Foundation sought to find ways to make an impact across the communities that it serves. Given this thrust, LBC sought to establish partnerships with key government and non-government organizations, while leveraging on their core capabilities as a business. From youth & community development, education, environment and disaster relief, LBC's goal is to spur positive change in the lives of Filipinos — an objective that is feasible primarily because of the company's inherent values and network.

#### **Q4 and Beyond**

As 2016 marks the company's 66<sup>th</sup> year, LBC highlights over half a century of unparalleled presence in the country, with an ever-expanding network known for trust and reliability.

To say nothing of LBC being a household name and being recognized as the standard bearer as well as market leader in express delivery, LBC now has 1,225 owned branches, 91 hubs, 13 distribution centers in the Philippines alone.

"Our ability to apply our expertise in this business, with innovative technology, and an inherent understanding of what brings joy to our customers is enabling us to continue being a benchmark in this category. LBC approaches Q4 bolstered with confidence and optimism that we will be able to meet the demands of the peak season and deliver great service to our millions of customers all over the globe," ends Camahort.