



102072013002365



SECURITIES AND EXCHANGE COMMISSION

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Company Information

SEC Registration No. PW0000015A
Company Name ROXAS HOLDINGS, INC DOING BUSINESS UNDER THE NAME AND STYLE OF CADP GROUP
Industry Classification
Company Type Stock Corporation

Document Information

Document ID 102072013002365
Document Type 17-C (FORM 11-C:CURRENT DISCL/RPT)
Document Code 17-C
Period Covered February 07, 2013
No. of Days Late 0
Department CFD
Remarks

P W - 1 5

R O X A S H O L D I N G S , I N C .

(Company's Full Name)

6 F C G B U I L D I N G , 1 0 1 A G U I R R E
S T R E E T , L E G A S P I V I L L A G E
M A K A T I C I T Y

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

ATTY. FLORENCIO M. MAMAUAG, JR.

810-8901

SEC Form 17-C

September 30
Month Day
Fiscal Year

Form Type

Month Day
Annual Meeting

Secondary License Type, If Applicable

Department Requiring this Document

Amended Articles Number/Section

2,262

Total Amount of Borrowings

Total No. of Stockholders

Domestic

Foreign

TO BE ACCOMPLISHED BY SEC PERSONNEL CONCERNED

File Number

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LCU

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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. 7 February 2013

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Date of Report (Date of earliest event reported)

2. SEC Identification Number 15-A

3. BIR Tax Identification No. 000-290-538

4. ROXAS HOLDINGS, INC.

Exact name of issuer as specified in its charter

5. Makati City, Philippines

6. (SEC Use Only)

Province, country or other jurisdiction of
incorporation

Industry Classification Code:

7. 6th Floor Cacho-Gonzalez Bldg., 101 Aguirre St., Legaspi Village

1229

Makati City

Address of principal office

Postal Code

8. (02) 810-8901

Issuer's telephone number, including area code

9. CENTRAL AZUCARERA DON PEDRO

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 and Amount of Debt Outstanding

Common
(Par value is P1.00 per share)

909,552,236

11. Indicate the item numbers reported herein: Item 9.

Please see attached press release.

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.

ROXAS HOLDINGS, INC.
Issuer

7 February 2013
Date

By:



FLORENCIO M. MAMAUAG, JR.
Asst. Corporate Secretary/Compliance
Officer/Corporate Information Officer/
VP Legal & VP Human Resources



FOR IMMEDIATE RELEASE
06 FEBRUARY 2013

Roxas Holdings posts Q1 net income of P34M

Roxas Holdings, Inc. (RHI) reported a net income of P34 million for the first quarter ending Dec. 31, 2012 versus a net loss of P32 million for the same period last year.

RHI Chairman Pedro E. Roxas said the turnaround was due to lower operating and financing expenses during the period.

"Revenues were much higher for the same period last year at P1.9 billion because we had to export our raw sugar inventory at cost to pay down our short-term loans," Mr. Roxas said.

Mr. Roxas also noted that the first quarter of the crop year is typically a slow period for the industry as cane deliveries and sugar recovery are just starting to scale up.

RHI President & CEO Renato C. Valencia said the Group is confident that revenues will pick up in the second and third quarters of the crop year.

Mr. Valencia reported that, as a matter of fact, revenues picked up from P644 million to P1.5 billion as of end-January.

ROXAS HOLDINGS, INC. (RHI; PSE: ROX) is the Philippines' largest raw sugar producer and second largest refinery. It manages 100% of Central Azucarera Don Pedro, Inc. in Nasugbu, Batangas, and Central Azucarera de la Carlota, Inc. and Roxol Bioenergy Corporation in La Carlota, Negros Occidental. It also holds 45%-stake in affiliate Hawaiian-Philippine Company.

For inquiries, contact Roulee Jane F. Calayag at rfcalayag.rhi@cadp.com.ph or at (63 2) 8108901.