



102152017001723



SECURITIES AND EXCHANGE COMMISSION

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COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

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

MARCOS E. LAROSA

Contact Person

(02) 752-8132

Company Telephone Number

1	2
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Month

3	1
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Day

Fiscal Year

2016

SEC Form FCIF

FORM TYPE

0	7
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Month

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Day

Annual Meeting

**Every last
Thursday of July**

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Secondary License Type, If Applicable

C	R	M	D
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Dept. Requiring this Doc.

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Amended Articles Number/Section

101

Total No. of Stockholders

Total Amount of Borrowings

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

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February 14, 2017

The Markets & Securities Regulation Department
SECURITIES AND EXCHANGE COMMISSION
SEC Building, Mandaluyong City

Attention : **Hon. Vicente Graciano P. Felizmenio, Jr.**
Director, Markets & Securities Regulation Department

The Disclosure Department
THE PHILIPPINE STOCK EXCHANGE, INC.
3rd Floor, Tower One and Exchange Plaza
Ayala Triangle, Ayala Avenue, Makati City

Attention : **Mr. Jose Valeriano B. Zuño**
OIC-Head, Disclosure Department

Gentlemen:

We are submitting herewith SEC Form FCIF for December 31, 2016 of Makati Finance Corporation.

We are making this disclosure in compliance with the Continuing Listing Requirements of the Philippine Stock Exchange.

Very truly yours,

MAKATI FINANCE CORPORATION

BY:

MARCOS E. LAROSA
Chief Finance Officer

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231
TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
COMPANY TYPE : Financing Company PSIC: _____

THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING

If these are based on consolidated financial statements, please so indicate in the caption.

**Table 1. Balance Sheet
As of December 31, 2016**

FINANCIAL DATA	2016 (in P'000)	2015 (in P'000)
A. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8 + A.9 + A.10)	1,229,102	1,317,979
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	1,011,585	970,155
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	97,614	18,735
A.1.1.1 On hand	827	1,124
A.1.1.2 In domestic banks/entities	96,787	17,612
A.1.1.3 In foreign banks/entities		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	851,163	925,507
A.1.2.1 Due from domestic entities (A.1.2.1.1 + A.1.2.1.2 + A.1.2.1.3 + A.1.2.1.4)	851,163	925,507
A.1.2.1.1 Due from customers (trade) (A.1.2.1.1.1 + A.1.2.1.1.2 + A.1.2.1.1.3 + A.1.2.1.1.4)	935,194	964,193
A.1.2.1.1.1 Receivables Financed	848,015	898,308
A.1.2.1.1.2 Lease Contracts Receivable		
A.1.2.1.1.3 Past Due Loans Receivable	70,077	57,348
A.1.2.1.1.4 Items in Litigation	17,102	8,537
A.1.2.1.2 Due from Directors, Officers, Stockholders and related parties		
A.1.2.1.3 Others, specify (A.1.2.1.3.1 + A.1.2.1.3.2)	4,554	4,579
A.1.2.1.3.1 Creditable Withholding tax	0	0
A.1.2.1.3.2 Affiliates/Subsidiaries	4,554	4,579
A.1.2.1.4 Allowance for doubtful accounts (negative entry)	-88,585	-43,265
A.1.2.2 Due from foreign entities, specify		
A.1.2.2.4 Allowance for doubtful accounts (negative entry)		
A.1.3 Inventories (A.1.3.1 + A.1.3.2 + A.1.3.3)		
A.1.3.1 Office and other supplies		
A.1.3.2 Repossessed Motorcycle Units		
A.1.3.3 Others, specify (A.1.3.3.1 + A.1.3.3.2)		
A.1.3.3.1		
A.1.3.3.2		
A.1.4 Financial Assets other than Cash/Receivables/Equity investments (A.1.4.1 + A.1.4.2 + A.1.4.3 + A.1.4.4 + A.1.4.5 + A.1.4.6)	0	0
A.1.4.1 Financial Assets at Fair Value through Profit or Loss - issued by domestic		
A.1.4.2 Held to Maturity Investments - issued by domestic entities:		
A.1.4.3 Loans and Receivables - issued by domestic entities:		
A.1.4.4 Available-for-sale financial assets - issued by domestic entities:		
A.1.4.5 Financial Assets issued by foreign entities:		
A.1.4.6 Allowance for decline in market value (negative entry)		
A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3)	62,808	25,912
A.1.5.1 Prepaid Expenses	3,856	3,369
A.1.5.2 Deferred Tax	58,952	22,543
A.1.5.3 Retirement Assets		
A.2 Non-Current Assets (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8 + A.2.9)	217,517	347,824
A.2.1 Property, Plant, and Equipment (A.2.1.1 + A.2.1.2 + A.2.1.3 + A.2.1.4 + A.2.1.5 + A.2.1.6 + A.2.1.7 + A.2.1.8)	17,183	6,957
A.2.1.1 Land		
A.2.1.2 Building and improvements including leasehold improvement	7,477	1,425
A.2.1.3 Machinery and equipment (on hand and in transit)		
A.2.1.4 Transportation/motor vehicles, automotive equipment, autos and trucks and delivery	9,661	4,855
A.2.1.5 Others, specify (A.2.1.5.1 + A.2.1.5.2 + A.2.1.5.3 + A.2.1.5.4 + A.2.1.5.5 + A.2.1.5.6 + A.2.1.5.7 + A.2.1.5.8) other Assets -net	17,997	13,696
A.2.1.5.1 Investment in Subsidiaries		

NOTE: This special form is applicable to Financing Companies and shall be submitted together with the accompanying schedules (Tables 6 to 16). As a supplemental form to FC

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIESNAME OF CORPORATION: MAKATI FINANCE CORPORATIONCURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231TEL. NO.: (02) 751-8132FAX NO.: (02) 751-8132 local 142COMPANY TYPE: Financing Company

PSIC: _____

THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING
If these are based on consolidated financial statements, please so indicate in the caption.**Table 1. Balance Sheet**
As of December 31, 2016

FINANCIAL DATA	2016 (in P'000)	2015 (in P'000)
A.2.1.5.2 Deferred tax assets		
A.2.1.5.3 Equipment and Other properties for Lease		
A.2.1.5.4 Real Estate Properties for Sale/Lease		
A.2.1.5.5 Real and Other Properties Owned or acquired (ROPOA)	3,544	3,544
A.2.1.5.6 Leasehold Rights and Improvements		
A.2.1.5.7 Furnitures & fixtures & office equipment	14,453	10,152
A.2.1.5.8		
A.2.1.6 Appraisal increase, specify (A.2.1.6.1		
A.2.1.6.1		
A.2.1.6.2		
A.2.1.6.3		
A.2.1.6.4		
A.2.1.7 Accumulated Depreciation (negative entry)	-17,012	-12,078
A.2.1.8 Impairment Loss or Reversal (if loss, negative entry)	-940	-940
A.2.2 Investments accounted for using the equity method (A.2.2.1 + A.2.2.2 + A.2.2.3)	92,194	157,686
A.2.2.1 Equity in domestic subsidiaries/affiliates	92,194	157,686
A.2.2.2 Equity in foreign branches/subsidiaries/affiliates		
A.2.2.3 Others, specify		
A.2.3 Investment Property		
A.2.4 Biological Assets		
A.2.5 Intangible Assets		
A.2.6 Assets Classified as Held for Sale		
A.2.7 Assets included in Disposal Groups Classified as Held for Sale		
A.2.8 Long-term Receivables (net of current portion) (A.2.8.1 + A.2.8.2 + A.2.8.3)		
A.2.8.1 From domestic entities (A.2.8.1.1 + A.2.8.1.2 + A.2.8.1.3 + A.2.8.1.4 + A.2.8.1.5)		
A.2.8.1.1 Receivables Financed		
A.2.8.1.2 Lease Contracts Receivable		
A.2.8.1.3 Past Due Loans Receivable		
A.2.8.1.4 Items in Litigation		
A.2.8.1.5 Directors, Officers, Stockholders and related parties		
A.2.8.2 From foreign entities, specify (A.2.8.2.1 + A.2.8.2.2 + A.2.8.2.3 + A.2.8.2.4)		
A.2.8.3 Allowance for doubtful accounts, net of current portion (negative entry)		
A.2.9 Other Assets (A.2.9.1 + A.2.9.2 + A.2.9.3 + A.2.9.4 + A.2.9.5)	108,139	183,181
A.2.9.1 Deferred Charges - net of amortization	484	462
A.2.9.2 Inventory	104,231	180,820
A.2.9.3 Advance/Miscellaneous Deposits	3,424	1,899
A.2.9.4 Others, specify (A.2.9.4.1 + A.2.9.4.2 + A.2.9.4.3 + A.2.9.4.4 + A.2.9.4.5)		
A.2.9.4.1		
A.2.9.4.2		
A.2.9.4.3		
A.2.9.4.4		
A.2.9.4.5		
A.2.9.5 Allowance for write-down of deferred charges/bad accounts (negative entry)		
B. LIABILITIES (B.1 + B.2 + B.3 + B.4)	763,535	900,823
B.1 Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5 + B.1.6 + B.1.7)	729,711	873,148
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)	729,711	873,148
B.1.1.1 Loans/Notes Payables (B.1.1.1.1+B.1.1.1.2+B.1.1.1.3+B.1.1.1.4+B.1.1.1.5)	715,456	845,459
B.1.1.1.1 Banks	288,380	270,096
B.1.1.1.2 Non-bank Financial Institutions	364,900	484,500
B.1.1.1.3 Other Private Firms	13,000	13,000
B.1.1.1.4 Individuals	5,000	5,000
B.1.1.1.5 Others	40,407	70,228
B.1.1.2 Trade Payables	14,255	27,689
B.1.1.3 Payables to Related Parties		

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231
TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
COMPANY TYPE : Financing Company PSIC: _____

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**Table 1. Balance Sheet
As of December 31, 2016**

FINANCIAL DATA	2016 (in P'000)	2015 (in P'000)
B.1.2 Trade and Other Payables to Foreign Entities (specify)		
B.1.3 Provisions		
B.1.4 Financial Liabilities (excluding Trade and Other Payables and Provisions)		
B.1.5 Liabilities for Current Tax	3,770	2,635
B.1.6 Deferred Tax Liabilities		
B.1.7 Others, specify (If material, state separately; indicate if the item is payable to public/private or financial/non-financial institutions) (B.1.7.1 + B.1.7.2+B.1.7.3+B.1.7.4+B.1.7.5+B.1.7.6)		
B.1.7.1 Dividends Declared and Not Paid at Balance Sheet Date		
B.1.7.2 Acceptances Payable		
B.1.7.3 Liabilities Under Trust Receipts		
B.1.7.4 Portion of Long-term Debt Due Within One Year		
B.1.7.5 Deferred Income		
B.1.7.6 Any other current liability in excess of 5% of Total Current Liabilities, specify:		
B.2 Long-term Debt - Non-current Interest-bearing Liabilities		
B.3 Indebtedness to Affiliates and Related Parties (Non-Current)		
B.4 Other Liabilities (B.4.1 + B.4.2)	33,824	27,674
B.4.1 Deferred Income Tax		
B.4.2 Others, specify (B.4.2.1 + B.4.2.2 + B.4.2.3)	33,824	27,674
B.4.2.1 Deposit on Lease Contracts		
B.4.2.2 Other Liabilities and accrued expenses	33,824	27,674
B.4.2.3 Other payables		
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9 + C.10 + C.11)	465,567	417,156
C.1 Authorized Capital Stock (no. of shares, par value and total value; show details) (C.1.1+C.1.2+C.1.3) P 1 par value Authorized - 300,000,000 shares Issued and Outstanding	300,000	300,000
C.1.1 Common shares	300,000	300,000
C.1.2 Preferred Shares		
C.1.3		
C.2 Subscribed Capital Stock (no. of shares, par value and total value) (C.2.1 + C.2.2 + C.2.3)	216,463	209,565
C.2.1 Common shares	216,463	209,565
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2 + C.3.3)	216,463	209,565
C.3.1 Common shares	216,463	209,565
C.3.2 Preferred Shares		
C.3.3 Others		
C.4 Additional Paid-in Capital / Capital in excess of par value / Paid-in Surplus	5,804	5,804
C.5 Minority Interest		
C.6 Others, specify (C.6.1 + C.6.2)		
C.6.1 SHARE IN OTHER INCOME/ (LOSS) of an associates		
C.6.2 Remeasurable gain on retirement assets	4,045	3,111
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	0	0
C.8 Retained Earnings (C.8.1 + C.8.2)	186,999	154,816
C.8.1 Appropriated		
C.8.2 Unappropriated	186,999	154,816
C.9 Profit & Loss	52,256	43,860
C.10 Head / Home Office Account (for Foreign Branches only)		
C.11 Cost of Stocks Held in Treasury (negative entry)		
D. TOTAL LIABILITIES AND EQUITY (B + C)	1,229,102	1,317,979

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231
 TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
 COMPANY TYPE: Financing Company PSIC:

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Table 2. Income Statement for the period January - December 2016

FINANCIAL DATA	Year to Date		This Semester	
	2016	2015	2016	2015
A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)	338,605	261,591	131,548	128,573
A.1 Sales or Revenue/Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2 + A.1.3 + A.1.4)	204,190	206,868	89,773	92,451
A.1.1 Financing Income	198,871	202,292	92,816	96,237
A.1.2 Leasing Income				
A.1.3 Service Charge/Fees	5,319	4,575	(3,043)	(3,786)
A.1.4 Short-term Investments				
A.1.5 Cost of Borrowings			-	-
A.1.6 Provisions			-	-
A.2 Receipts from Sale of Merchandise (Trading) (from Secondary Activity)				
A.3 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the Equity Method				
A.4 Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)	134,415	54,724	41,775	36,122
A.4.1 Trading Gain (Loss)				
A.4.2 Professional Fee				
A.4.3 Interest Income (A.4.3.1 + A.4.3.2)	29	38	7	17
A.4.3.1 Interest on Call Loans				
A.4.3.2 Interest - Investments (A.4.3.2.1 + A.4.3.2.2 + A.4.3.2.3 + A.4.3.2.4)	29	38	7	17
A.4.3.2.1 Taxable Investments				
A.4.3.2.2 Deposit in Banks	29	38	7	17
A.4.3.2.3 Bonds				
A.4.3.2.4 Others				
A.4.4 Dividend Income	-	-	-	-
A.4.5 Gain / (Loss) from selling of Assets	-	-	-	-
A.4.6 Others, specify	134,386	54,685	41,767	36,105
A.4.6.1 Share in net income of an associate	43,056	39,383	24,442	20,770
A.4.6.2 Sale of Real Estate, Other Property, and Equipment				
A.4.6.3 Rental Income from Real Estate, Other Property, and Equipment				
A.4.6.4 Capital gain from sale of stocks	74,038			
A.4.6.5 Misc. income	17,292	15,302	17,325	15,335
B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9 + B.10)	314,059	215,830	199,173	100,944
B.1 Interest Expense	44,893	44,966	13,848	13,921
B.2 Loss from sale and writedown of MC inventories	103,555	54,528	75,171	26,143
B.3 Compensation/Fringe Benefits	74,218	66,043	44,573	36,398
B.4 Management and Other Professional Fees	9,240	9,355	2,707	2,821
B.5 Taxes and Licenses	2,525	738	(3,428)	(5,215)
B.6 Insurance	2,494	207	2,246	(42)
B.7 Depreciation/Amortization	4,765	2,320	3,579	1,135
B.9 Bad Debt Expense/Credit Losses	34,227	7,529	34,227	7,529
B.10 Others	38,142	30,145	26,251	18,254
C. Non-Operating Expenses			-	-
D. Net Income (Loss) Before Tax (A - B - C)	24,546	45,761	(67,625)	27,628
E. Income Tax Expense (negative entry)	27,710	(1,902)	27,566	(2,046)
F. Income After Tax	52,256	43,860	(40,059)	25,582
G. Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii) Post-Tax Gain or Loss Recognized on the Measurement of Fair Value less Cost to Sell or on the Disposal of the Assets or Disposal Group(s) constituting the Discontinued Operation (if any)				
G.1				
G.2				
H. Profit or Loss Attributable to Minority Interest				
I. Profit or Loss Attributable to Equity Holders of the Parent				

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231
 TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
 COMPANY TYPE: Financing Company PSIC: _____

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If these are based on consolidated financial statements, please so indicate in the caption.

Table 3. Cash Flow Statements

FINANCIAL DATA	2016 (in P'000)	2015 (in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss) Before Tax and Extraordinary Items	24,546	45,761
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
Depreciation	4,765	2,320
Amortization, specify software		
Gain on Sale of Shares of Stocks	(74,038)	
Gain on sale of investment properties		
Others, specify: Impairment & provisions for losses	86,323	65,486
Share in the net income of an associate	(43,056)	(39,383)
Write-down of Property, Plant, and Equipment		
Changes in Assets and Liabilities:		
Decrease (Increase) in:		
Receivables	41,463	(72,589)
Pension costs		
Other Assets	18,850	(70,926)
Others, specify: Accrued Expenses		
Increase (Decrease) in:		
Trade and Other Payables	(13,715)	5,829
Income tax paid	(1,699)	(3,182)
Others, specify: Accrued Expenses	(2,236)	(317)
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)	41,202	(67,001)
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase) Decrease Acquisition of property and equipment		
(Increase) Decrease in Investment		
Reductions/(Additions) to Property, Plant, and Equipment	(19,518)	(5,128)
Others, specify: Software costs		
Dividends	36,000	36,000
Proceeds from sale of Shares	159,984	
B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)	176,466	30,872
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from:		
Loans	215,672	287,621
Long-term Debt		
Issuance of Securities		
Others, specify: Deposits for future subscription		
Dividends		
Payments of:		
(Loans)	(347,235)	(272,879)
(Long-term Debt)		
(Stock Subscriptions)		
Others, specify (negative entry):		
Dividends	(6,897)	(6,253)
C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)	(138,460)	8,489
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	79,208	(27,640)
Cash and Cash Equivalents		
Beginning balance	18,406	46,375
Ending balance	97,614	18,406

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION

CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231

TEL. NO.: (02) 751-8132

FAX NO.: (02) 751-8132 local 142

COMPANY TYPE: Financing Company

PSIC:

THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING

If these are based on consolidated financial statements, please so indicate in the caption.

Table 4. Statement of Changes in Equity

(Amount in P'000)								
FINANCIAL DATA	Capital Stock	Additional Paid-in Capital	Net unrealized Loss on Investment for Sale	Deposits for Future Subscription	Retained Earnings	Remeasurement Gains (Losses) on Defined Benefit Obligation	Share on Other Comprehensive Income	TOTAL
A. Balance, 2014	203,313	5,804	0	0	167,321	3,111	0	379,549
A.1 Correction of Error(s)								0
A.2 Changes in Accounting Policy					0	0	0	0
B. Restated Balance	203,313	5,804	0	0	167,321	3,111	0	379,549
C. Surplus								0
C.1 Surplus (Deficit) on Revaluation of Properties								0
C.2 Surplus (Deficit) on Revaluation of Investments								0
C.3 Currency Translation Differences								0
C.4 Other Surplus (specify)								0
C.4.1						934		934
C.4.2								0
C.4.3								0
C.4.4								0
C.4.5								0
Deposits on Subscription								0
D. Net Income (Loss) for the Period			0		45,977	0		45,977
E. Dividends (negative entry)	0				-12,506			-12,506
F. Appropriation for (specify)								0
F.1								0
F.2								0
F.3								0
F.4								0
F.5								0
G. Issuance of Capital Stock								0
G.1 Common Stock	6,253							6,253
G.2 Preferred Stock								0
G.3 Others						0		0
H. Balance, 2015	209,565	5,804	0	0	200,793	4,045	0	420,208
H.1 Correction of Error (s)								0
H.2 Changes in Accounting Policy								0
I. Restated Balance	209,565	5,804	0	0	200,793	4,045	0	420,208
J. Surplus								
J.1 Surplus (Deficit) on Revaluation of Properties								
J.2 Surplus (Deficit) on Revaluation of Investments								
J.3 Currency Translation Differences								
J.4 Other Surplus (specify)								
J.4.1								
J.4.2								
J.4.3								
J.4.4								
J.4.5								
Deposits on Subscription								
K. Net Income (Loss) for the Period					52,256			52,256
L. Dividends (negative entry)					-13,794			-13,794
M. Appropriation for (specify)								
M.1								
M.2								
M.3								
M.4								
M.5								
N. Issuance of Capital Stock								
N.1 Common Stock	6,897							
N.2 Preferred Stock								
N.3 Others								
O. Balance, Dec 2016	216,463	5,804	0	0	239,255	4,045	0	465,567

Control No.: _____
 Form Type: FCIF

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231
 TEL. NO.: (02) 751-8132 (02) 751-8132 local 142
 COMPANY TYPE : Financing Company PSIC: _____

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Table 5. Details of Income and Expenses, by source
 (applicable to corporations transacting with foreign corporations/entities)

FINANCIAL DATA	2016 (in P'000)	2015 (in P'000)
A. REVENUE / INCOME (A.1 + A.2)		
A.1 Sales or Revenue / Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2)	N/A	N/A
A.1.1 Domestic		
A.1.2 Foreign		
A.2 Other Income (A.2.1 + A.2.2)		
A.2.1 Domestic		
A.2.2 Foreign, specify (A.2.2.1 + A.2.2.2 + A.2.2.3 + A.2.2.4 + A.2.2.5 + A.2.2.6 + A.2.2.7 + A.2.2.8 + A.2.2.9 + A.2.2.10)		
A.2.2.1		
A.2.2.2		
A.2.2.3		
A.2.2.4		
A.2.2.5		
A.2.2.6		
A.2.2.7		
A.2.2.8		
A.2.2.9		
A.2.2.10		
B. EXPENSES (B.1 + B.2)		
B.1 Domestic		
B.2 Foreign, specify (B.2.1 + B.2.2 + B.2.3 + B.2.4 + B.2.5 + B.2.6 + B.2.7 + B.2.8 + B.2.9 + B.2.10)		
B.2.1		
B.2.2		
B.2.3		
B.2.4		
B.2.5		
B.2.6		
B.2.7		
B.2.8		
B.2.9		
B.2.10		

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES
NAME OF CORPORATION: MAKATI FINANCE CORPORATIONCURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142COMPANY TYPE: Financing Company PSIC: _____**THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING****If these are based on consolidated financial statements, please so indicate in the caption.****Table 6. Schedule of Investments in Real Estate As of December 31, 2016**

6a. In REAL ESTATE PROPERTIES		
Description of Property		Amount (in PHP)
1.	TCT 67926 1410 sqm Farm Land in Trece Martires	564,000.00
2.	TCT 96277 & 96276 561 sqm Lot in Cotta, Lucena, Quezon	842,000.00
3.	TCT 64410-15 24,249 sqm Lot in Cotta, Lucena, Quezon	1,198,468.00
TOTAL		2,604,468.00

6b. In REAL ESTATE PROPERTY DEVELOPMENT CORPORATIONS OR PROJECTS		
Name of Corporation or Project		Amount (in PHP)
1.		
2.		
3.	NOT APPLICABLE	
4.		
5.		
6.		
7.		
8.		
9.		
10.		
TOTAL		
GRAND TOTAL		

**Table 7. Schedule of Maturity of Receivables
As of December 31, 2016**

RECEIVABLES	TOTAL (CURRENT + PAST DUE) (in P'000)	CURRENT (in P'000)	PAST DUE (in P'000)			
			Total	Within one year	Over One Year ^{a/}	Accounts Under Litigation ^{a/}
1. Trade Receivables	935,194	830,912	104,282	45,494	41,685	17,102
2. others	4,554	4,554				
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
TOTAL	939,748	835,466	104,282	45,494	41,685	17,102

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: **MAKATI FINANCE CORPORATION**

CURRENT ADDRESS: **3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231**

TEL. NO.: **(02) 751-8132** FAX NO.: **(02) 751-8132 local 142**

COMPANY TYPE : **Financing Company** PSC:

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**Table 8. Schedule of Exempt Commercial Paper Issuances
As of December 31, 2016**

I. Short-Term Issues (commercial papers with maturities of 365 days or less
1.1 Issuances during the period:

AMOUNT

Name(s) of Creditor	P.N. No.	Principal	Maturity Value	Date of Issue	Maturity Date	AMOUNT	
Max O. Borromeo		As of Dec.31, 2016	Principal	2,476,417	184,957.17	12/31/2015	12/31/2016
TOTAL				2,476,417			

1.2 Pre-termination /Pre-payment made during the period:

AMOUNT

PR-TERMINATION/PRE-PAYMENT

Name(s) of Creditor	P. N. No.	Principal	Maturity Value	Date of Issue	Maturity Value	Date	Amount
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTAL							0

1.3 Outstanding Balance -Includes outstanding CPs issued during the reference period and previous periods:

AMOUNT

Name(s) of Creditor	P.N. No.	Principal	Maturity Value	Date of Issue	Maturity Date	Outstanding Balance
TOTAL		44,556,894				45,396,003

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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Table 9. Remaining Maturities of Selected Accounts
 January 01 to December 31, 2016

PARTICULARS	SOLD WITHOUT RECOURSE	BROKERED
A. Total volume of securities <i>with</i> postdated cheque (in P'000)		
A.1 with paying agency arrangement (in P'000)	NA	NA
A.2 without paying agency arrangement (in P'000)		
B. Total volume of securities <i>without</i> postdated cheque (in P'000)		
B.1 with paying agency arrangement (in P'000)		
B.2 without paying agency arrangement (in P'000)		

Table 10. Schedule of Loans Due from Directors, Officers, Stockholders and Related Interests (DOSRI)
 As of December 31, 2016

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
1.	ABAIZ, RONNEL A.	Fil		x			12
2.	ABENION, ANALUNA	Fil		x			9
3.	ABRUGAR, JULIO, JR. A.	Fil		x			91
4.	ABULOG, DANTE B.	Fil		x			27
5.	ABULOG, IRENE	Fil		x			0
6.	ABULOG, JERRY B.	Fil		x			17
7.	ACASIO, JESSIE M.	Fil		x			19
8.	ACLAO, ALBERT A.	Fil		x			12
9.	ACORDA, DANICA M.	Fil		x			8
10.	ACOSTA, PRISCA	Fil		x			5
11.	ADOLFO, SOFRONIO C.	Fil		x			24
12.	ADVINCULA, GENEVE L.	Fil		x			38
13.	AFUNGGOL, AILEEN P.	Fil		x			13
14.	AGOYLO, RAQUEL P.	Fil		x			72
15.	AGUARIN, CARLITO, Jr. M.	Fil		x			7
16.	AGUILAR, FREDDIE D.	Fil		x			0
17.	AGUILAR, RODIL M.	Fil		x			49
18.	AGUSTIN, ANTONIO	Fil		x			0
19.	AGUSTIN, RAMIL M.	Fil		x			51
20.	ALASO, EMERIZZA G.	Fil		x			7
21.	ALBACEA, AVRIEL IRA R.	Fil		x			29
22.	ALBON, GLENN B.	Fil		x			1
23.	ALCALDE, ROGER ALLAN G.	Fil		x			16
24.	ALCANTARA, GERVIE B.	Fil		x			14
25.	ALCANTARA, NICANOR T.	Fil		x			48
26.	ALIÑO, MARK ANTHONY	Fil		x			42
27.	ALNGOG, MARY BETH C.	Fil		x			28
28.	ALTAREJOS, JUNNA MAY B.	Fil		x			39
29.	ALVAREZ, JESUS B.	Fil		x			94
30.	AMBATA, ARTIE RUZETTE T.	Fil		x			27
31.	AMBON, EDWIN P.	Fil		x			0
32.	AMIDA, RAFAEL B.	Fil		x			4
33.	AMPARO, JEMERY S.	Fil		x			0
34.	AMULAR, HARVEEN	Fil		x			39
35.	AÑONUEVO, JAYSON JHON A.	Fil		x			92
36.	ANSANO, MARK A.	Fil		x			44
37.	ANSELMO, ANGELO JOHN S.	Fil		x			0
38.	APOSTOL, BENJIE	Fil		x			51
39.	ARELLANO, LIVEL P.	Fil		x			10
40.	ARGENTE, SANDREA U.	Fil		x			25
Total Loans Due (sum of above rows)							1,067

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
 COMPANY TYPE : Financing Company PSIC: _____

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Table 10. Schedule of Loans Due from Directors, Officers, Stockholders and Related Interests (DOSRI)
 As of December 31, 2016

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
41.	ARIOLA, REX P.	Fil		x			2
42.	ARISTON, MELVIN T.	Fil		x			3
43.	ARMINTIA, MICHAEL A.	Fil		x			0
44.	ARNISTO, CORNELIA C.	Fil		x			35
45.	ARNISTO, KARREN L.	Fil		x			13
46.	ARRIOLA, ALBERT T.	Fil		x			34
47.	ASUNCION, PAUL RYAN C.	Fil		x			1
48.	ATIENZA, ROMEO, Jr. C.	Fil		x			19
49.	AURELIO, EDWIN A.	Fil		x			33
50.	AUSTRIA, ELMER D.	Fil		x			1
51.	AUSTRIA, VAL	Fil		x			40
52.	AVILA, MARIA THERESA R.	Fil		x			17
53.	BABARAN, JONARD M.	Fil		x			58
54.	BABISTA, JAY-R M.	Fil		x			0
55.	BACALSO, RICHARD G.	Fil		x			21
56.	BAGNES, CAROLINE M.	Fil		x			12
57.	BALBIN, ALVIN	Fil		x			49
58.	BALDE, LINDBERGH, JR. M.	Fil		x			11
59.	BALISTA, JOSE MICHAEL C.	Fil		x			56
60.	BALIWAG, JOSEPH	Fil		x			0
61.	BALLECERA, BERNADETH C.	Fil		x			88
62.	BALMES, GLEN A.	Fil		x			6
63.	BALTAZAR, ROGIE B.	Fil		x			50
64.	BALUDCAL, SANDREA	Fil		x			0
65.	BAÑAGO, ERNESTO, JR. C.	Fil		x			25
66.	BAÑAGO, JOANALYN B.	Fil		x			1
67.	BAUTISTA, VIRGILIO D.	Fil		x			0
68.	BAYONITO, ERWIN	Fil		x			38
69.	BELARMINO, ELIEZER S.	Fil		x			6
70.	BEN, DALISAY D.	Fil		x			14
71.	BENITEZ, SAMMY	Fil		x			0
72.	BENITEZ, YANILIE	Fil		x			0
73.	BERNAL, WILBERT	Fil		x			49
74.	BERNARDINO, JEBY T.	Fil		x			6
75.	BERNARDO, JOEBERT M.	Fil		x			47
76.	BERNARDO, KARLA N.	Fil		x			6
77.	BERSABAL, ARJHON	Fil		x			42
78.	BESTUDIO, CHRISTOPHER K.	Fil		x			21
79.	BITUIN, RODEL B.	Fil		x			46
80.	BLASABAS, LEO C.	Fil		x			37
81.	BONDALO, PATRICIO, JR. R.	Fil		x			1
82.	BONTIGAO, JAYSON D.	Fil		x			50
83.	BORROMEO, JONATHAN E.	Fil		x			21
84.	BRAZA, MICHAEL GERARD L.	Fil		x			2
85.	BRIGUEL, ROBERTO P.	Fil		x			8
86.	BUENAVENTURA, FRANCIS E.	Fil		x			1
87.	BUENCONSEJO, LOUIE JOHN	Fil		x			49
88.	BUHAYO, ROBERT M.	Fil		x			93
89.	BUSIA, CARLOS	Fil		x			50
90.	BUSTAMANTE, CHARLIE	Fil		x			0
91.	CABRIDO, MARIO JR.	Fil		x			43
92.	BANDEJAS, ROMEL G.	Fil		x			4
Total Loans Due (sum of above rows)							1,207

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
 COMPANY TYPE: Financing Company PSIC: _____

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Table 10. Schedule of Loans Due from Directors, Officers, Stockholders and Related Interests (DOSRI)
 As of December 31, 2016

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
93.	CADAVEZ, REXES Y.	Fil		x			18
94.	CADIZ, DANILO E.	Fil		x			0
95.	CAHAPISAN, FLOR GLEN M.	Fil		x			2
96.	CALDERON, ANTHONY E.	Fil		x			7
97.	CAMPILAN, NANETTE M.	Fil		x			36
98.	CAMPORASO, JANNENA C.	Fil		x			11
99.	CANADA, JEFFREY I.	Fil		x			0
100.	CANLAS, JAYCEE JOHN M.	Fil		x			12
101.	CAÑEGA, EMIL	Fil		x			40
102.	CAPALITAN, RONALD	Fil		x			0
103.	CAPAROS, EDISER	Fil		x			39
104.	CAPILI, TRISHA ANNE	Fil		x			1
105.	CAPISTRANO, RICHARD	Fil		x			35
106.	CAPISTRANO, ROLAND S.	Fil		x			8
107.	CARAAN, RAFFY E.	Fil		x			0
108.	CARBON, DINKY JINN B.	Fil		x			0
109.	CARBONILLA, JERWIN B.	Fil		x			71
110.	CARINGAL, JOBELLE A.	Fil		x			1
111.	CARPIO, IMELDA A.	Fil		x			21
112.	CASILE, ROMANO D.	Fil		x			0
113.	CASTAÑEDA, CHARLITO A.	Fil		x			40
114.	CASTILLO, GLEN	Fil		x			43
115.	CASTILLO, ROI ALLAN	Fil		x			1
116.	CATARINO, RODEL A.	Fil		x			1
117.	CAUNAR, JOHN FRANCIS M.	Fil		x			6
118.	CAYETANO, JOHN RAY M.	Fil		x			40
119.	CHAVEZ, GAMALIEL A.	Fil		x			43
120.	CHUJAJAP-MAYO, SARAH P.	Fil		x			25
121.	CINCO, MARVIN BRYAN E.	Fil		x			0
122.	CLAVA, CLAYFORD B.	Fil		x			86
123.	CONCEPCION, RENETH A.	Fil		x			60
124.	CONCHA, RODOLFO	Fil		x			1
125.	CONESE, JOHN RAY R.	Fil		x			2
126.	CONOR, EMER M.	Fil		x			4
127.	CONSTANTINO, JEFFREY R.	Fil		x			48
128.	CORNELIO, DANILO C.	Fil		x			30
129.	CORONADO, ELLEN	Fil		x			20
130.	CORPUZ, FERGILYN	Fil		x			0
131.	CORRALES, NATHIEL B.	Fil		x			61
132.	CORTEZ, HOMER T.	Fil		x			13
133.	CORTEZ, JOHN ADRIAN A.	Fil		x			2
134.	CORTEZ, LADY CRISFEL I.	Fil		x			93
135.	CORTEZ, RICHARD	Fil		x			42
136.	CORTEZ, RONALD REAGAN C.	Fil		x			33
137.	CORTEZ, ROYCE RYAN C.	Fil		x			7
138.	COSICO, NELDELYN M.	Fil		x			0
139.	COSTILLAS, JERLY MAE B.	Fil		x			13
140.	CRISTINO, JUVI	Fil		x			0
141.	CRUZ, CHRISTOPHER IAN	Fil		x			0
142.	CRUZEM, RENLOYD C.	Fil		x			59
143.	CUSTUDIO, AARON PAUL	Fil		x			0
144.	CUTCHON, CARL ANGELO C.	Fil		x			109
Total Loans Due (sum of above rows)							1,188

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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Table 10. Schedule of Loans Due from Directors, Officers, Stockholders and Related Interests (DOSRI)
 As of December 31, 2016

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
145.	BAÑO, JOVER G.	Fil		x		3	
146.	CUTCHON, KAMILLE ILENE MAE	Fil		x		56	
147.	DADIA, ALDRIN S.	Fil		x		15	
148.	DADIZON, RIZA D.	Fil		x		1	
149.	DAGTING, EMELYN O.	Fil		x		7	
150.	DALUSONG, MICHELLE B.	Fil		x		95	
151.	DAMIAGO, RAMME G.	Fil		x		1	
152.	DAPAR, RYAN	Fil		x		37	
153.	DARIA, ALVIN	Fil		x		70	
154.	DAVID, ANNE PRINCES VERONICA C.	Fil		x		2	
155.	DAWIS, SHERYL V.	Fil		x		45	
156.	DE CHAVEZ, CINDY C.	Fil		x		0	
157.	DE CHAVEZ, JEANNIE P.	Fil		x		49	
158.	DE CHAVEZ, KELVIN	Fil		x		0	
159.	DE CHAVEZ, NOEL P.	Fil		x		1	
160.	DE GUZMAN, MARY ROSE B.	Fil		x		106	
161.	DE JESUS, SYMON M.	Fil		x		30	
162.	DE LEON, JOHN ERICK B.	Fil		x		0	
163.	DE ROXAS, ALLAN B.	Fil		x		64	
164.	DE VERA, JESSABEL M.	Fil		x		28	
165.	DEGORIO, MANOLITO M.	Fil		x		86	
166.	DEL MUNDO, CHRISTIAN V.	Fil		x		25	
167.	DEL MUNDO, RAZIR C.	Fil		x		58	
168.	DELA CRUZ, ALDIN A.	Fil		x		45	
169.	DELA CRUZ, MARIALYN S.	Fil		x		225	
170.	DELA VEGA, REY JOHN P.	Fil		x		3	
171.	DELANTAR, ERAUD Y.	Fil		x		0	
172.	DELOS SANTOS, HERON B.	Fil		x		33	
173.	DELOY, DANNY L.	Fil		x		49	
174.	DENIEGA, SAIREL KAREN A.	Fil		x		0	
175.	DEQUITO, DARWIN T.	Fil		x		10	
176.	DIAZ, REYNALDO E.	Fil		x		13	
177.	DIMITUI, RUSHEL M.	Fil		x		2	
178.	DINGLASAN, RANDY	Fil		x		46	
179.	DINGUINBAYAN, JOSEPH I.	Fil		x		53	
180.	DIOGENES, ALEJANDRO	Fil		x		53	
181.	DIOLA JR., LORENZO FELINO G.	Fil		x		2	
182.	DOBLE, GINO PAOLO R.	Fil		x		9	
183.	DOGELIO, RYAN L.	Fil		x		40	
184.	DOMINGO, ERICA KRISTEL	Fil		x		1	
185.	DUEÑAS, ANGELYN G.	Fil		x		0	
186.	DUJA, JEANIS S.	Fil		x		55	
187.	DUMALAY, DIONEL P.	Fil		x		24	
188.	DUMAS, MARBEN B.	Fil		x		23	
189.	DURAN, ARIEL A.	Fil		x		58	
190.	DURAN, RENIBERT	Fil		x		46	
191.	EBORA, GILBERT D.	Fil		x		0	
192.	EDNALAGUIM, LEA C.	Fil		x		16	
193.	ELLANA, ERICSON	Fil		x		35	
194.	ELLAZAR, EDWIN B.	Fil		x		63	
195.	ELLAZAR, SANDY M.	Fil		x		0	
196.	ELLENTO, EDWARD	Fil		x		57	
Total Loans Due (sum of above rows)						1,739	

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231
 TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
 COMPANY TYPE: Financing Company PSIC: _____

THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING
If these are based on consolidated financial statements, please so indicate in the caption.

Table 10. Schedule of Loans Due from Directors, Officers, Stockholders and Related Interests (DOSRI)
 As of December 31, 2016

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
197.	ENGALAN, FREDERICK R.	Fil		x			31
198.	ENRIQUEZ, PERFECTO A.	Fil		x			7
199.	EREZO, VAN MANUEL G.	Fil		x			0
200.	ESCARTIN, LIZETTE D.	Fil		x			6
201.	ESCASINAS, CARLO N.	Fil		x			0
202.	ESMERALDA, LEE ANN J.	Fil		x			35
203.	ESPANOL, MARIEVEN P.	Fil		x			32
204.	ESPIRITU, MARK P.	Fil		x			28
205.	ESPOLTENEO, ANTONIO, JR. R.	Fil		x			21
206.	ESTONACTOC, LYKA MARJOLYN B.	Fil		x			4
207.	ESTRERA, JOANNE MARIE	Fil		x			23
208.	EUFRAICIO, JENNA JOY B.	Fil		x			8
209.	EVANGELIO, RYAN B.	Fil		x			0
210.	EVANGELISTA, TOMY B.	Fil		x			40
211.	FAJARDO, ALLYSA MAE	Fil		x			0
212.	FALCUNAYA, JIADY F.	Fil		x			28
213.	FAUSTINO, LIZETTE	Fil		x			6
214.	FEDERICO, ANIZA C.	Fil		x			11
215.	FELICIDARIO, AMFILMON	Fil		x			45
216.	FENOL, FREDERICK D.	Fil		x			0
217.	FERNANDEZ, LEYSAM	Fil		x			0
218.	FERNANDEZ, PAUL MARK J.	Fil		x			0
219.	FERRANCO, JOHN BERNARD V.	Fil		x			0
220.	FERRER, LESTER M.	Fil		x			41
221.	FLANCIA, JOEL	Fil		x			56
222.	FLORES, RUBY LYN R.	Fil		x			9
223.	FLORES, RYAN R.	Fil		x			2
224.	FRANCIA, JASON D.	Fil		x			36
225.	FRESNIDO, JANE VAL D.	Fil		x			37
226.	FRESNIDO, JOSAN D.	Fil		x			30
227.	FRIAS, RONALD	Fil		x			30
228.	FUENTES, ROMAN L.	Fil		x			6
229.	FUNDAN, WILMA P.	Fil		x			17
230.	GABARDA, GERALD L.	Fil		x			0
231.	GABAT, MARK JOSEPH G.	Fil		x			69
232.	GAJELES, IRENE O.	Fil		x			0
233.	GALLETA, SYLVIA	Fil		x			81
234.	GALZOTE, LEAH MAE L.	Fil		x			14
235.	GAMBOA, JOEL C.	Fil		x			42
236.	GAMOS, FRED A.	Fil		x			0
237.	GAMUTAN, CARMELO L.	Fil		x			11
238.	GARAZA, ARIEL	Fil		x			0
239.	GARCIA, JOY AN	Fil		x			1
240.	GATUS, JESUS	Fil		x			48
241.	GAVIOLA, MARK	Fil		x			9
242.	GAVIOLA-TE, MARY JANE O.	Fil		x			23
243.	GENERAL, AIMINA C.	Fil		x			0
244.	GEROLAO, PAULO B.	Fil		x			36
245.	GERONIMO, ERMAN	Fil		x			52
246.	GODOY, MICHAEL A.	Fil		x			8
247.	GOLLE, JONARD C.	Fil		x			23
248.	GONZALES, DONNA S.	Fil		x			49
Total Loans Due (sum of above rows)							1,055

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
 COMPANY TYPE: Financing Company PSIC: _____

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Table 10. Schedule of Loans Due from Directors, Officers, Stockholders and Related Interests (DOSRI)
 As of December 31, 2016

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
249.	GONZALES, JENALYN A.	Fil		x			25
250.	GONZALES, JINGKLE ANNBELLE	Fil		x			0
251.	GONZALES, OMAR VAN S.	Fil		x			5
252.	GOSGOLAN, IRIS CHIARA	Fil		x			0
253.	GOZO, LORENZA P.	Fil		x			11
254.	GRACIANO, RONALD	Fil		x			1
255.	GRAFILO, GLENA R.	Fil		x			3
256.	GRAVOSO, JOSEPH L.	Fil		x			1
257.	GRONES, MARIELLE D.	Fil		x			0
258.	GRUTAS, ROMMEL D.	Fil		x			9
259.	GUEVARRA, RICARDO N. JR.	Fil		x			10
260.	GUEVARRA, JEFFFREY N.	Fil		x			43
261.	GUEVARRA, JOSEPH VINCENT N.	Fil		x			9
262.	GUICO, ELMER	Fil		x			30
263.	GUIMBA, GENESIS	Fil		x			8
264.	GUPANA, JESSIE N.	Fil		x			31
265.	HERNANDEZ, ALLAN M.	Fil		x			2
266.	HERNANDEZ, BERNADETH R.	Fil		x			2
267.	HERNANDEZ, DAVID	Fil		x			36
268.	HERNANDEZ, JEROLD	Fil		x			40
269.	HILAO, EMERSON P.	Fil		x			46
270.	HONRADA, HAIZELL JOY P.	Fil		x			8
271.	IGNACIO, IVY ROSE	Fil		x			15
272.	IGNACIO, MARK REMISES L.	Fil		x			2
273.	ILAGAN, CELSO B.	Fil		x			20
274.	ILAGAN, LEIZEL R.	Fil		x			20
275.	ILAGAN, MICHAEL JOY	Fil		x			0
276.	ILDEFONSO, MARK WINSTON A.	Fil		x			63
277.	ILDEFONSO, RONALD	Fil		x			32
278.	ILETO, JAY	Fil		x			56
279.	IMPERIAL, CARLO JASON	Fil		x			44
280.	INGALLA, MARIA CATRINA L.	Fil		x			6
281.	ISANAN, NOLIN	Fil		x			30
282.	INSIGNE, MICHELLE T.	Fil		x			17
283.	JACOB, ALVIN F.	Fil		x			63
284.	JAVIER, JUANITO, JR. M.	Fil		x			42
285.	JAVIER, RESTY G.	Fil		x			5
286.	JAZMIN, JERIMITA	Fil		x			0
287.	JOMERO, JILBERT	Fil		x			47
288.	JOSE, MICHAEL J.	Fil		x			28
289.	JUSTINIANI, ALBERT JEKO L.	Fil		x			1
290.	JUYAD JR., ROBERT T.	Fil		x			50
291.	LABANG, SOFRONIO C.	Fil		x			3
292.	LABASTIDA, GOMER R.	Fil		x			54
293.	LABONG, FREDERICK D.	Fil		x			10
294.	LAGAHIT, ERWIN D.	Fil		x			11
295.	LAGMAY, BERNADETTE	Fil		x			0
296.	LALUCIS, ROMUALDO M.	Fil		x			0
297.	LARIOQUE, JIMSON M.	Fil		x			16
298.	LAROSA, MARCOS	Fil		x			7
299.	LATUNIO, ZALDY I.	Fil		x			0
300.	LAZO, BERMARK M.	Fil		x			26
Total Loans Due (sum of above rows)							988

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
 COMPANY TYPE: Financing Company PSIC: _____

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Table 10. Schedule of Loans Due from Directors, Officers, Stockholders and Related Interests (DOSRI)
 As of December 31, 2016

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
301.	LEONARDIA, ERIC D.	Fil		x			7
302.	LICUP, JOHN ALVIN	Fil		x			88
303.	LIM, DEXTER O.	Fil		x			22
304.	LLOVERAS, MAYRA M.	Fil		x			2
305.	LOMUNTAD, ISAAC RHAY	Fil		x			0
306.	LOSLOSO, MARIA TERESA S.	Fil		x			0
307.	LOZANO, NAZER	Fil		x			43
308.	LUMASAC, JOREEN MARIE E.	Fil		x			42
309.	LUMONGSOD, ROMMEL R.	Fil		x			374
310.	LUSTADO, CATHERINE M.	Fil		x			4
311.	MACALALAD, ALVEN F.	Fil		x			1
312.	MADUROG, CHRISTIAN ROBERT	Fil		x			1
313.	MAESTROCAMPO, RYAN	Fil		x			1
314.	MAGISTRADO, MA. DIVINA GRACIA	Fil		x			1
315.	MAGNAYE, EMERSON G.	Fil		x			32
316.	MAGTIBAY, DEANNA JEAN	Fil		x			2
317.	MAGTIBAY, JACINT M.	Fil		x			1
318.	MAGUIRANG, AEROLYN	Fil		x			1
319.	MALANGUIS, NELSON	Fil		x			49
320.	MALDO, MARCO B.	Fil		x			9
321.	MALGAPO, CLAUDITH C.	Fil		x			0
322.	MALGAPO, MICHAEL ANDREW L.	Fil		x			42
323.	MALONG, NAPOLEON JR. B.	Fil		x			7
324.	MAMENTA, WILLIAM JR. L.	Fil		x			23
325.	MANABAT, JEREMEL	Fil		x			0
326.	MANALO, JEFFREY E.	Fil		x			1
327.	MANAYOBA, MARJORIE J.	Fil		x			21
328.	MANESE, CARLO S.	Fil		x			0
329.	MANGUNDAYAO, RUFINO J.	Fil		x			5
330.	MANIGBAS, ABEGIL	Fil		x			1
331.	MANLANGIT, JEWART	Fil		x			95
332.	MAQUIRANG, AEROLYN	Fil		x			0
333.	MARCELINO, EDMARC	Fil		x			0
334.	MARIANO, DONNA S.	Fil		x			29
335.	MARQUEZ, FRANCIS PETER	Fil		x			13
336.	MARTEJA, JEANALYN G.	Fil		x			22
337.	MARTIN, EMAN	Fil		x			3
338.	MATA, BOBBY JEIZON B.	Fil		x			1
339.	MATA, MARIO E.	Fil		x			101
340.	MATIAS, JOANNA R.	Fil		x			36
341.	MA'C, JUDITH G.	Fil		x			10
342.	MAYO, SARAH C. (DOUBLE POSTING OF NA	Fil		x			11
343.	MAYOR, CARL VINCENT	Fil		x			0
344.	MEDINA, HOWELL S.	Fil		x			7
345.	MENDEVIL, ROWEL D.	Fil		x			0
346.	MENDOZA, ABEGAIL E.	Fil		x			19
347.	MENDOZA, DARWIN F.	Fil		x			0
348.	MENDOZA, JAYSON Y.	Fil		x			31
349.	MERCADO, MARIO V.	Fil		x			1
350.	MILADO, ALLAN C.	Fil		x			35
351.	MISSION, DIXON	Fil		x			38
352.	MOISES, CHRISTOPHER V.	Fil		x			3
Total Loans Due (sum of above rows)							1,238

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
 COMPANY TYPE: Financing Company PSIC: _____

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Table 10. Schedule of Loans Due from Directors, Officers, Stockholders and Related Interests (DOSRI)
 As of December 31, 2016

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
353.	MOLINES, REX	Fil		x			1
354.	MONDANO, RICO	Fil		x			0
355.	MONROY, ARCHIE	Fil		x			2
356.	MORALES, RICARDO, JR. S.	Fil		x			2
357.	MOZO, ALFRED NAZARETH G.	Fil		x			0
358.	MULDEZ, KENNETH B.	Fil		x			3
360.	MURILLO, LARRY T.	Fil		x			0
361.	MUSA, RONILO L.	Fil		x			9
362.	NAPIZA, ADRIAN D.	Fil		x			1
363.	NARVAS, EDWIN L.	Fil		x			11
364.	NATIVIDAD, JAIME	Fil		x			45
365.	NAVALES, ARLENE J.	Fil		x			4
366.	NAVARRO, VAN JAN J.	Fil		x			4
367.	NICART II, FORTUNATO	Fil		x			35
368.	NUEVO, JULIE ANN T.	Fil		x			0
369.	NUÑEZ, ROBELYN A.	Fil		x			21
340.	OBRERO , EMMANUEL P.	Fil		x			21
341.	OCA, RODEL	Fil		x			43
342.	OCQUIANA, MARICON O.	Fil		x			17
343.	OPIANA, KAMILLE ILENE MAE A.	Fil		x			0
344.	ORAIZ, JAY ARR M.	Fil		x			8
345.	ORAYA JR., MARCELO	Fil		x			0
346.	ORIG, RIAN VERGEL P.	Fil		x			13
347.	ORIT, CRISOLOGO, JR. M.	Fil		x			48
348.	ORITO, GLORISA	Fil		x			59
349.	ORQUINA , CINDY S.	Fil		x			24
350.	OYANDO, REGINE ANNE D.	Fil		x			16
351.	PACANA, BEVERLY B.	Fil		x			1
352.	PACAY, ALEX	Fil		x			56
353.	PADILLA, FERNANDO R.	Fil		x			13
354.	PAHUNAO, RICARDO JR. N.	Fil		x			47
355.	PALENZUELA, MELVIN	Fil		x			50
356.	PALER, PATRICK B.	Fil		x			11
357.	PAMPLONA, LOUIE JERSON	Fil		x			35
358.	PANAL JR., ROMEO R.	Fil		x			0
359.	PANCHO, JULY P.	Fil		x			17
360.	PANGANIBAN, MARIFE	Fil		x			0
361.	PANGILINAN, JONAS P.	Fil		x			1
362.	PAPA, RAQUE L.	Fil		x			12
363.	PARANE, JULIUS S.	Fil		x			20
364.	PASIGA JR., DIEGO	Fil		x			0
365.	PASUMBAL, DONDON M.	Fil		x			1
366.	PAYUMO, HARROLD G.	Fil		x			14
367.	PAZ, EVERMINDA Y.	Fil		x			1
368.	PEDRAJAS, PAUL BENEDIC	Fil		x			1
369.	PERALTA, CLARK MICHICO	Fil		x			46
340.	PEREZ, ARVIN G.	Fil		x			3
341.	PEREZ, JENGEL C.	Fil		x			2
342.	PIA, EUNICE P.	Fil		x			5
343.	PIELAGO, ELIASZER	Fil		x			30
344.	PINEDA, JOSELITO JR.	Fil		x			0
345.	PLAGATA, BRYORN	Fil		x			41
Total Loans Due (sum of above rows)							798

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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Table 10. Schedule of Loans Due from Directors, Officers, Stockholders and Related Interests (DOSRI)

As of December 31, 2016

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
346.	PONTANARES, ALDRIN FRANCIS B.	Fil		x			72
347.	POQUIZ, CHRISTOPHER	Fil		x			0
348.	PUDOL, JULIET P.	Fil		x			8
349.	PUNZALAN, JOY M.	Fil		x			0
350.	QUILAO-SILVA, XYZA CAMILLE D.	Fil		x			3
351.	QUINES, PAUL JAYSON T.	Fil		x			6
352.	QUIRONG, CHALRIES	Fil		x			47
353.	QUIRRE, ROBERT B.	Fil		x			11
354.	RAMOS, EMMANUEL C.	Fil		x			36
355.	REAL, ARNEL C.	Fil		x			0
356.	REBUYAS, NORVIN JESS	Fil		x			62
357.	REFORMA, JIMMY R.	Fil		x			0
358.	RELLORTA, ALVIN C.	Fil		x			40
359.	RELUCIO, ROMELITO T.	Fil		x			1
360.	RESUS, GESELYN B.	Fil		x			27
361.	REY, ELMER R.	Fil		x			36
362.	REYES, ARJAY	Fil		x			15
363.	REYES, BERNARD	Fil		x			48
364.	REYES, LOUIE L.	Fil		x			25
365.	REYES, MARIA ROCHELLE M.	Fil		x			0
366.	REYES, RUEL Z.	Fil		x			34
367.	RICO, ALBERTO J.	Fil		x			60
368.	RODELO, CHRISTIAN	Fil		x			34
369.	RODIL, CHRISTOPHER T.	Fil		x			16
370.	ROMERO, JILBERT	Fil		x			6
371.	ROMERO, JOYCE NIKKA M.	Fil		x			25
372.	ROSAL, LORD BRYAN	Fil		x			0
373.	RUBIN, BERNADETH	Fil		x			32
374.	RUNAS JR., ROGELIO C.	Fil		x			19
375.	SAAVEDRA, ALLEN JHON	Fil		x			1
376.	SABALBORO, RAMIR J.	Fil		x			0
377.	SADIAN, ROMEO	Fil		x			36
378.	SALES, GERALD V.	Fil		x			33
379.	SAMONTAÑEZ, ELMER L.	Fil		x			46
380.	SAN ANDRES, JOY A.	Fil		x			35
381.	SAN JOSE, APRIL A.	Fil		x			0
382.	SAN JOSE, GHIA KARLA L.	Fil		x			0
383.	SANCIANGCO, ANDREW E.	Fil		x			27
384.	SANDOVAL, MARK C.	Fil		x			15
385.	SANGANGBAYAN, MAYNARD L.	Fil		x			38
386.	SANTOS JR., ERIC F.	Fil		x			16
387.	SANTOS JR., SONNY V.	Fil		x			7
388.	SANTOS, RYAN P.	Fil		x			32
389.	SANTOS, SARAH S.	Fil		x			0
390.	SAPNO, RUFFY L.	Fil		x			7
391.	SARMIENTO, ROMA D.	Fil		x			22
392.	SAYAWAN, ROWENA F.	Fil		x			34
393.	SEBASTIAN JR., MARCIAL A.	Fil		x			1
394.	SEDANO, KENNETH	Fil		x			39
395.	SEGALES, ANATALIA S.	Fil		x			1
396.	SELVIO, ROLANDO C.	Fil		x			79
397.	SILVA, XYZA CAMILLE D.	Fil		x			6
Total Loans Due (sum of above rows)							1,141

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 As of December 31, 2016

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
398.	SIMON, MART REINIER EMMANUEL V.	Fil		x			86
399.	SINGSON, FRANCIS D.	Fil		x			4
400.	SOBREPEÑA, KIEL P.	Fil		x			35
401.	SOLANO, JUNALENE E.	Fil		x			3
402.	SOTO, OMER S. JR.	Fil		x			17
403.	SUMAYA, MARVIN	Fil		x			72
404.	SUSON, GENALYN A.	Fil		x			30
405.	TACZON, ROMULO	Fil		x			1
406.	TADLE, GLEEN RYAN M.	Fil		x			0
407.	TAN, CLEA A.	Fil		x			27
408.	TAN, REX JESTER	Fil		x			22
409.	TAN, SARAH O.	Fil		x			48
410.	TANTE, GLAIZA C.	Fil		x			21
411.	TECSON, ELMER A.	Fil		x			14
412.	TEJERO, DIONISIO JR. V.	Fil		x			0
413.	TELEN, DARIUS C.	Fil		x			27
414.	TEMPLO, MARK	Fil		x			46
415.	TERRADO, CHRISTIAN ROWELL M.	Fil		x			20
416.	TERRIBLE, RAMON CHRISTOPHER	Fil		x			1
417.	TIMTIMAN, ADRIAN J.	Fil		x			3
418.	TINIO, RONNIE	Fil		x			48
419.	TOLENTINO, ROY T.	Fil		x			39
420.	TONIC, IAN KENNETH V.	Fil		x			42
421.	TORRES, DESIREE IVY	Fil		x			1
422.	TORRES, MARIA CHARINA R.	Fil		x			0
423.	TRAJANO, FLORENTINO, JR. A.	Fil		x			13
424.	TRIMUCHA, ROGELIO G.	Fil		x			0
425.	TRINIDAD, RONALD	Fil		x			30
426.	TUAZON, MICHAEL Q.	Fil		x			2
427.	TULABING, HERNANI F.	Fil		x			47
428.	TULIAO, MARY JULIET	Fil		x			1
429.	TUMBAGA, LADY LEE	Fil		x			1
430.	TUMBEGA, DANIEL	Fil		x			45
431.	TUSCANO, ANDREA ROYCE C.	Fil		x			65
432.	ULANDAY, GERALD	Fil		x			45
433.	ULLA, MERVIN Z.	Fil		x			31
434.	UNDALOS, CHARLENE	Fil		x			1
435.	UNIDENTIFIED	Fil		x			3
436.	UNSON, MARY JANE U.	Fil		x			17
437.	URMATAN, TERRY	Fil		x			0
438.	UY, CHRISTIAN DIOERGE J.	Fil		x			22
439.	VALDEZ, RENIER	Fil		x			55
440.	VALENCIA, ROSELYN	Fil		x			9
441.	VALLEJO, MARINELLE A.	Fil		x			3
442.	VARGAS, BABYLYN C.	Fil		x			3
443.	VARGAS, EDUARD T.	Fil		x			0
444.	VARGAS, JOSELITO G.	Fil		x			13
445.	VARQUEZ, ROFEL S.	Fil		x			5
446.	VELLILA, RAYMOND	Fil		x			45
447.	VELUZ, ROLAND V.	Fil		x			26
448.	VENTINILLA, WILAI SA C.	Fil		x			7
449.	VENTULAN, ARNEL	Fil		x			1
Total Loans Due (sum of above rows)							1,100

SPECIAL FORM OF FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231
 TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
 COMPANY TYPE: FINANCING COMPANY PSIC: _____

THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING
If these are based on consolidated financial statements, please so indicate in the caption.

Table 11. List of Directors, Officers and Stockholders
As of 12/31/2016

Name and Position	Current Address	Nationality	Amount of Subscribed Capital (in P'000)	Companies Affiliated With ^{a/}
A. Directors				
RENE B. BENITEZ - Director/Chairman	33 Aries St. Bel-Air III Bel-Air Village, Makati	Filipino	5,710	Pikeville Inc. - Director Merg Realty and Development - Director
MICHAEL WEE Director/Vice Chairman	7 Coronation Road, Singapore 269407	Singaporean	8,948	Amalgamated Investment Bancorporation - Chairman
MAX O. BORROMEO - Director/President	Ma. Luisa Park Maynilad, Cebu City	Filipino	435	Honda Motor World Inc. - Director Dearborn Motors Co. _ Director
JUAN CARLOS DEL ROSARIO - Director	Unit 9 17-A McKinley Road Forbes Park, Makati	Filipino	0	Amalgamated Investment Bancorporation - Chairman
JOEL S. FERRER Director/Treasurer	2137 Lourdes St. San Miguel Village, Makati City	Filipino	2,178	PARMAN Inc. - President
FRANCISCO C. EIZMENDI JR. Independent Director	34 Celery Drive Valle Verde 5 Pasig City	Filipino	0	RCBC Forex Brokers Corporation - Director
EUGENIO E. REYES Independent Director	c/o 2nd floor Makati Finance Bldg. 7823 Makati Ave., Makati City	Filipino	0	Parman Inc. - Corporate Secretary
JOSE V. CRUZ Director	11/F Multinat'l Bancorporation 6805 Ayala Avenue, Makati	Filipino	0	Amalgamated Investment - President
ERIC B. BENITEZ Director	19 Mercedes St. Bel-Air Village, Makati	Filipino	6,031	Merg. Realty & Development - Director
LAWRENCE EE HOCK LEONG Director	11/F Multinat'l Bancorporation 6805 Ayala Avenue, Makati	Singaporean	0	Amalgamated Investment Bancorporation - Director
MAXCY R. BORROMEO Director	66 Gorordo Avenue, Cebu City	Filipino	2	Motor Ace Philippines, Inc - Finance Director Honda Motor World Inc. - Finance Director
B. Officers				
RENE B. BENITEZ - Chairman	35 Aries St. Bel-Air III Makati City	Filipino	5,710	Pikeville Inc. - Director Merg Realty and Development Corp. - Director
MAX O. BORROMEO - President	Ma. Luisa Park Maynilad, Cebu City	Filipino	435	Honda Motor World Inc. - Director Dearborn Motors Co. _ Director
JOEL S. FERRER - Treasurer	2137 Lourdes St. San Miguel Village, Makati City	Filipino	2,178	PARMAN Inc. - President
ATTY. DANILO ENRIQUE CO Corporate Secretary	35 Madison St. North Greenhills San Juan, Metro Manila	Filipino	0	Co Ferrer & Ang-Co Law Offices Managing Partner
MAXCY R. BORROMEO Director/Chief Operating Officer	66 Gorordo Avenue, Cebu City	Filipino	2	Motor Ace Philippines, Inc - Finance Director Honda Motor World Inc. - Finance Director
SERVANDO B. ALVAREZ, JR. Assistant Treasurer	Unit 2306, Rada Regency, Rada cor. Dela Rosa St., Makati City	Filipino	0	Amalgamated Investment Executive Vice President
MARCOS E. LAROSA Chief Finance Officer	9723-B. Piillia St. Brgy. Valenzuela, Makati City	Filipino	0	
C. Stokholders				
AMALGAMATED INVESTMENT BANCORPORATION	11/F Multinat'l Bancorp. Bldg. 6805 Ayala Avenue, Makati	Filipino	94,909	
MF PIKEVILLE HOLDINGS, INC.	11/F Multinat'l Bancorp. Bldg. 6805 Ayala Avenue, Makati	Filipino	15,349	

^{a/} Specify position(s) held in other companies

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
 COMPANY TYPE: Financing Company PSIC: _____

THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING
If these are based on consolidated financial statements, please so indicate in the caption.

Table 12. Data of Firm's Financing and Investment Activities

Particulars	Outstanding Balance		Year to date	
	as of 31-Dec-16		31-Dec-16	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
TOTAL (A + B + C + D + E + F + G + H)	16,746	1,249,189	16,746	1,249,189
A. RECEIVABLE FINANCING (A.1 + A.2)	16,477	895,163	16,477	895,163
A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)	16,477	895,163	16,477	895,163
A.1.1 Appliance Financing				
A.1.2 Motor Vehicle Financing	16,477	895,163	16,477	895,163
A.1.3 Others, specify (A.1.3.1 + A.1.3.2 + A.1.3.3 + A.1.3.4 + A.1.3.5)				
A.1.3.1				
A.1.3.2				
A.1.3.3				
A.1.3.4				
A.1.3.5				
A.2 Commercial Credit (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5)				
A.2.1 Motor Vehicle Financing				
A.2.2 Machinery and Equipment Financing				
A.2.3 Inventory Financing				
A.2.4 Receivable Discounting				
A.2.5 Others, specify (A.2.5.1 + A.2.5.2 + A.2.5.3 + A.2.5.4 + A.2.5.5)				
A.2.5.1				
A.2.5.2				
A.2.5.3				
A.2.5.4				
A.2.5.5				
B. LEASING (B.1 + B.2 + B.3 + B.4 + B.5)				
B.1 Heavy Equipment				
B.2 Motor Vehicles				
B.3 Industrial Machinery				
B.4 Business & Office Machines				
B.5 Others, specify (B.5.1 + B.5.2 + B.5.3 + B.5.4 + B.5.5)				
B.5.1				
B.5.2				
B.5.3				
B.5.4				
B.5.5				
C. DIRECT LOANS	269	354,027	269	354,027
D. TRADING ACCOUNT SECURITIES				
E. UNDERWRITING ACCOUNTS				
F. AVAILABLE FOR SALE SECURITIES				
G. INVESTMENT IN BONDS AND OTHER DEBT INSTRUMENTS (G.1 + G.2)				
G.1 Domestic entities (G.1.1 + G.1.2 + G.1.3 + G.1.4 + G.1.5)				
G.1.1 National Government				
G.1.2 Public Financial Institutions				
G.1.3 Public Non-Financial Institutions				
G.1.4 Private Financial Institutions				
G.1.5 Private Non-Financial Institutions				
G.2 Foreign entities				
H. Others, specify (H.1 + H.2 + H.3 + H.4 + H.5 + H.6 + H.7)				
H.1 Call Loans Receivable				
H.2 Mortgage Contract Receivable				
H.3				
H.4				
H.5				
H.6				
H.7				

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231

TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142 COMPANY TYPE: Financing Company PSIC: _____

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If these are based on consolidated financial statements, please so indicate in the caption.

Table 13. Data of Firm's Financing and Investment Activities (in detail)

Particulars	OUTSTANDING BALANCE AS OF				YEAR TO DATE			
	December 31, 2016		December 31, 2016		December 31, 2016		December 31, 2016	
	No of Accounts	Amount (P'000)	No of Accounts	Amount (P'000)	No of Accounts	Amount (P'000)	No of Accounts	Amount (P'000)
TOTAL (A + B + C)	16,477	895,163	269	354,027	16,477	895,163	269	354,027
A. BY TYPE OF SECURITY (A.1 + A.2 + A.3)	16,477	895,163	269	354,027	16,477	895,163	269	354,027
A.1 Unsecured								
A.2 Secured by (A.2.1 + A.2.2 + A.2.3 + A.2.4)								
A.2.1 Real Estate Mortgage								
A.2.2 Chattel Mortgage	16,477	895,163			16,477	895,163		
A.2.3 Assignment of Deposit Substitute								
A.2.4 Others, specify (A.2.4.1+A.2.4.2+A.2.4.3)								
A.2.4.1								
A.2.4.2								
A.2.4.3								
A.3 Others, specify (A.3.1 + A.3.2 + A.3.3 + A.3.4+ A.3.5+A.3.6+A.3.7+A.3.8+A.3.9+A.3.10+A.3.11)			269	354,027			269	354,027
A.3.1 Contract to Sell								
A.3.2 Promissory Note			8	76,014			8	76,014
A.3.3 Continuing Surety Agreement								
A.3.4 Surety Bonds								
A.3.5 Lease Contract								
A.3.6 Trust Receipts								
A.3.7 Post-dated Cheques			245	111,175			245	111,175
A.3.8 Deed of Assignment			16	166,837			16	166,837
A.3.9								
A.3.10								
A.3.11								
B. BY INTERESTYIELD (B.1 + B.2 + B.3 + B.4 + B.5)								
B.1 <= 5%								
B.2 > 5% <= 10%								
B.3 > 10% <= 15%								
B.4 > 15% <= 20%								
B.5 Over 20%								
C. BY ORIGINAL MATURITY (C.1 + C.2 + C.3 + C.4)								
C.1 Demand								
C.2 <= 1 Year								
C.3 > 1 Year <= 5 Years								
C.4 Over 5 Years								

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy.Magallanes, Makati City 1231
 TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
 COMPANY TYPE : Financing Company PSIC: _____

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If these are based on consolidated financial statements, please so indicate in the caption.

Table 14. Data of Firm's Without Recourse Transactions (WORT)

Particulars	Outstanding Balance		Year to date	
	as of <u>December 31, 2016</u>		<u>December 31, 2016</u>	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
	NA	NA	NA	NA
A. PURCHASE OF				
A.1 Government Securities				
A.2 Commercial Papers (A.2.1 + A.2.2)				
A.2.1 Short-term				
A.2.2 Long-term				
A.3 Others, specify (A.3.1+A.3.2+A.3.3+A.3.4+A.3.5)				
A.3.1				
A.3.2				
A.3.3				
A.3.4				
A.3.5				
SUB-TOTAL (A.1 + A.2 + A.3)				
B. SALE OF				
B.1 Government Securities				
B.2 Commercial Papers (B.2.1 + B.2.2)				
B.2.1 Short-term				
B.2.2 Long-term				
B.3 Others, specify (B.3.1+B.3.2+B.3.3+B.3.4+B.3.5)				
B.3.1				
B.3.2				
B.3.3				
B.3.4				
B.3.5				
SUB-TOTAL (B.1 + B.2 + B.3)				
C. BROKERING OF				
C.1 Government Securities				
C.2 Commercial Papers (C.2.1 + C.2.2)				
C.2.1 Short-term				
C.2.2 Long-term				
C.3 Others, specify (C.3.1+C.3.2+C.3.3+C.3.4+C.3.5)				
C.3.1				
C.3.2				
C.3.3				
C.3.4				
C.3.5				
SUB-TOTAL (C.1 + C.2 + C.3)				
D. OTHERS, SPECIFY				
D.1				
D.2				
D.3				
D.4				
D.5				
D.6				
D.7				
D.8				
D.9				
D.10				
SUB-TOTAL (D.1+ D.2+D.3+D.4+D.5+D.6+D.7+D.8+D.9+D.10)				

Control No.: _____
 Form Type: FCIF

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231
 TEL. NO.: (02) 751-8132 X NO.: (02) 751-8132 local 142
 COMPANY TYPE: Financing Company PSIC: _____

***THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING
 If these are based on consolidated financial statements, please so indicate in the caption.***

Table 15. Income Data

For the period ended: December 31, 2016

Particulars	AMOUNT (in P'000)			
	INTEREST INCOME	FINANCING and LEASING INCOME	TRADING GAIN / (LOSS)	OTHER INCOME
TOTAL (A + B + C + D + E + F + G)	<u>29</u>	<u>204,190</u>	<u>0</u>	<u>134,386</u>
A. Receivable Financing (A.1 + A.2)				
A.1 Consumer Credit		204,190	0	
A.2 Commercial Credit				
B. Leasing				
C. Direct Loans				
D. Trading Account Securities				
E. Available for Sale Securities				
F. Investment in Bonds and Other Debt Instruments				
G. Others	29			134,386

Notes to Interim Financial Statements

Control No.: _____
Form Type: FCIF

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION

CURRENT ADDRESS: 2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY


TEL. NO.: (02) 751-8132

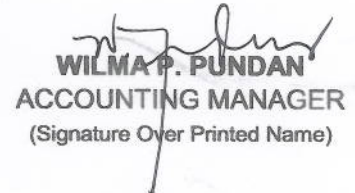
COMPANY TYPE: Financing Company

FAX NO.: (02) 751-8132 local 142

PSIC: _____

THE UNDERSIGNED OFFICERS OF THE ABOVE-MENTIONED CORPORATION DO CERTIFY UNDER OUGHT THAT ALL THE MATTERS SET FORTH IN THESE INTERIM FINANCIAL STATEMENTS INCLUDING SCHEDULES FOR THE SIX MONTHS ENDED JUNE 30, 2014 ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.


MARCOS E. LAROSA
CHIEF FINANCE OFFICER
(Signature Over Printed Name)


WILMA P. PUNDAN
ACCOUNTING MANAGER
(Signature Over Printed Name)

SUBSCRIBED AND SWORN TO BEFORE ME THIS FEB 14 2017 DAY OF _____
20 _____ AFFIANTS EXHIBITING ME THEIR TAXPAYER IDENTIFICATION NO. _____
AND _____ RESPECTIVELY.

WILMA P. PUNDAN TIN# 911-320-929
MARCOS E. LAROSA TIN# 206-361-588

DOC. NO. 207
PAGE NO. 45
BOOK NO. 464
SERIES OF 2017

ATTY. VIRGILIO R. BATALLA
NOTARY PUBLIC FOR MAKATI CITY
DATE: FEB 14 2017
ROLL OF NOTARY NO. 12348
MCLE COMPLIANCE NO. IV-0016333-4/10/13
I.B.P. O.R. No. 706762, LIFETIME MEMBER JAN. 29, 2007
PTR No. 590-90-S2 JAN. 3, 2017
EXECUTIVE BLDG. CENTER
MAKATI AVE. COR., JUPITER ST. MAKATI CITY