

# 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

1. For the quarterly period ended  
Jun 30, 2020
2. SEC Identification Number  
28788
3. BIR Tax Identification No.  
000-473-966
4. Exact name of issuer as specified in its charter  
MAKATI FINANCE CORPORATION
5. Province, country or other jurisdiction of incorporation or organization  
MAKATI CITY
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
3/F Mazda Makati Bldg. 2301 Don Chino Roces Ave, Brgy. Magallanes, Makati City  
1231  
Postal Code  
1231
8. Issuer's telephone number, including area code  
(0632) 7751-8132
9. Former name or former address, and former fiscal year, if changed since last report  
7823 MAKATI AVENUE, POBLACION, MAKATI CITY 1210
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 STOCKS	262,948,243

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:  
PSE-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.*



## Makati Finance Corporation

### MFIN

**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	Jun 30, 2020
Currency (indicate units, if applicable)	PHP

#### Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Jun 30, 2020	Dec 31, 2019
<b>Current Assets</b>	1,109,444,117	1,082,927,978
<b>Total Assets</b>	1,351,065,298	1,324,629,330
<b>Current Liabilities</b>	835,220,452	803,218,254
<b>Total Liabilities</b>	835,220,452	803,218,254
<b>Retained Earnings/(Deficit)</b>	243,000,213	248,566,443
<b>Stockholders' Equity</b>	515,844,846	521,411,076
<b>Stockholders' Equity - Parent</b>	-	-
<b>Book Value per Share</b>	1.96	1.98

#### Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	25,124,118	46,731,644	73,684,002	94,036,551
Gross Expense	35,993,433	38,937,299	79,674,886	80,634,965
Non-Operating Income	595,343	6,351,866	5,227,287	13,157,497
Non-Operating Expense	889,120	4,795,476	3,856,930	6,564,169
Income/(Loss) Before Tax	-10,869,315	7,794,345	-5,990,884	13,401,586
Income Tax Expense	-2,473,298	2,838,317	-424,654	5,268,687
Net Income/(Loss) After Tax	-8,396,017	4,956,028	-5,566,230	8,132,899
Net Income Attributable to Parent Equity Holder	-	-	-	-
Earnings/(Loss) Per Share (Basic)	-0.02	0.02	-0.03	0.04
Earnings/(Loss) Per Share (Diluted)	-	-	-	-

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	-0.36	0.48
Earnings/(Loss) Per Share (Diluted)	-	-

Other Relevant Information
nONE

Filed on behalf by:

Name	MARCOS LAROSA
Designation	Chief Finance Officer/Compliance Officer