

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
Sep 30, 2020
2. SEC Identification Number
28788
3. BIR Tax Identification No.
000-473-966-000
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, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
3/F Mazda Makati Bldg. 2301 Chino Roces Ave., Brgy. Magallanes, Makati City
Postal Code
1231
8. Issuer's telephone number, including area code
(632) 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 SHARES	266,204,047

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 STOCK
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	Sep 30, 2020
Currency (indicate units, if applicable)	PHP

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2020	Dec 31, 2019
Current Assets	1,108,235,993	1,082,927,978
Total Assets	1,349,834,816	1,324,629,330
Current Liabilities	831,764,673	803,218,254
Total Liabilities	831,764,673	803,218,254
Retained Earnings/(Deficit)	241,969,706	248,566,443
Stockholders' Equity	518,070,143	521,411,076
Stockholders' Equity - Parent	-	-
Book Value per Share	1.95	1.98

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	48,029,381	50,159,384	121,713,383	144,195,935

Gross Expense	41,071,679	44,258,955	120,746,565	124,893,920
Non-Operating Income	5,359,030	7,396,616	10,586,317	20,554,113
Non-Operating Expense	2,404,416	485,631	6,261,346	7,049,800
Income/(Loss) Before Tax	6,957,702	5,900,429	966,818	19,302,015
Income Tax Expense	1,476,518	2,398,654	1,051,864	7,667,341
Net Income/(Loss) After Tax	5,481,184	3,501,775	-85,046	11,634,674
Net Income Attributable to Parent Equity Holder	-	-	-	-
Earnings/(Loss) Per Share (Basic)	0.02	0.01	0	0.04
Earnings/(Loss) Per Share (Diluted)	-	-	-	-

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0	0.05
Earnings/(Loss) Per Share (Diluted)	0	0

Other Relevant Information
NONE

Filed on behalf by:

Name	MARCOS LAROSA
Designation	Chief Finance Officer/Compliance Officer