



102152016001301



SECURITIES AND EXCHANGE COMMISSION

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Received From : Head Office

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Doc Source

Company Information

SEC Registration No. 0000028788
Company Name MAKATI FINANCE CORP.
Industry Classification FINANCING COMPANY OPERATIONS
Company Type Stock Corporation

Document Information

Document ID 102152016001301
Document Type Financing Companies Interim Financial Statements
Document Code FCIF
Period Covered December 31, 2015
No. of Days Late 0
Department CFD
Remarks

February 13, 2016

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 : **Ms. Janet A. Encarnacion**
Head, Disclosure Department

Gentlemen:

We are submitting herewith SEC Form FCIF for December 31, 2015 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: 2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY
 TEL. NO.: 896-0221 FAX NO.: 899-4121
 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, 2015**

FINANCIAL DATA	2015 (in P'000)	2014 (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)	1,317,979	1,260,168
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	970,155	913,546
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	18,735	46,375
A.1.1.1 On hand	1,124	1,227
A.1.1.2 In domestic banks/entities	17,612	45,148
A.1.1.3 In foreign banks/entities		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	925,507	844,882
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)	925,507	844,882
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)	964,193	875,917
A.1.2.1.1.1 Receivables Financed	898,308	810,032
A.1.2.1.1.2 Lease Contracts Receivable		
A.1.2.1.1.3 Past Due Loans Receivable	57,348	57,348
A.1.2.1.1.4 Items in Litigation	8,537	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)	4,579	4,700
A.1.2.1.3.1 Creditable Withholding tax	0	0
A.1.2.1.3.2 Affiliates/Subsidiaries	4,579	4,700
A.1.2.1.4 Allowance for doubtful accounts (negative entry)	-43,265	-35,736
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)	25,912	22,289
A.1.5.1 Prepaid Expenses	3,369	976
A.1.5.2 Deferred Tax	22,543	21,313
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)	347,824	346,622
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)	6,957	8,156
A.2.1.1 Land		
A.2.1.2 Building and improvements including leasehold improvement	1,425	1,383
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	4,855	4,650
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	13,696	13,224
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 FCI

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.: 896-0221 **FAX NO.:** 899-4121
COMPANY TYPE : Financing Company **PSIC:** _____

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**Table 1. Balance Sheet
As of December 31, 2015**

FINANCIAL DATA	2015 (in P'000)	2014 (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	10,152	9,680
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)	-12,078	-10,162
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)	157,686	154,302
A.2.2.1 Equity in domestic subsidiaries/affiliates	157,686	154,302
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)	183,181	184,164
A.2.9.1 Deferred Charges - net of amortization	462	702
A.2.9.2 Inventory	180,820	182,255
A.2.9.3 Advance/Miscellaneous Deposits	1,899	1,208
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)	900,823	880,619
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)	873,148	855,239
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)	873,148	855,239
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)	845,459	833,379
B.1.1.1.1 Banks	270,096	101,424
B.1.1.1.2 Non-bank Financial Institutions	484,500	610,800
B.1.1.1.3 Other Private Firms	13,000	36,283
B.1.1.1.4 Individuals	5,000	5,000
B.1.1.1.5 Others	70,228	74,576
B.1.1.2 Trade Payables	27,689	21,860
B.1.1.3 Payables to Related Parties		

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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CURRENT ADDRESS: 2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY
TEL. NO.: 896-0221 FAX NO.: 899-4121
COMPANY TYPE : Financing Company PSIC: _____

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**Table 1. Balance Sheet
As of December 31, 2015**

FINANCIAL DATA	2015 (in P'000)	2014 (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	2,635	5,296
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)	27,674	25,380
B.4.1 Deferred Income Tax		
B.4.2 Others, specify (B.4.2.1 + B.4.2.2 + B.4.2.3)	27,674	25,380
B.4.2.1 Deposit on Lease Contracts		
B.4.2.2 Other Liabilities and accrued expenses	27,674	25,380
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)	417,156	379,549
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)	209,565	203,313
C.2.1 Common shares	209,565	203,313
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2 + C.3.3)	209,565	203,313
C.3.1 Common shares	209,565	203,313
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	3,111	3,111
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	0	0
C.8 Retained Earnings (C.8.1 + C.8.2)	154,816	125,636
C.8.1 Appropriated		
C.8.2 Unappropriated	154,816	125,636
C.9 Profit & Loss	43,860	41,685
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)	1,317,979	1,260,168

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 TEL. NO.: 896-0221 FAX NO.: 899-4121
 COMPANY TYPE: Financing Company PSIC: _____

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Table 2. Income Statement for the period January - December 2015

FINANCIAL DATA	Year to Date		This Semester	
	2015	2014	2015	2014
A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)	261,591	263,741	128,573	122,883
A.1 Sales or Revenue/Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2 + A.1.3 + A.1.4)	206,868	210,498	92,451	95,123
A.1.1 Financing Income	202,292	208,569	96,237	98,771
A.1.2 Leasing Income				
A.1.3 Service Charge/Fees	4,575	1,929	(3,786)	(3,649)
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)	54,724	53,243	36,122	27,760
A.4.1 Trading Gain (Loss)				
A.4.2 Professional Fee				
A.4.3 Interest Income (A.4.3.1 + A.4.3.2)	38	33	17	30
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)	38	33	17	30
A.4.3.2.1 Taxable Investments				
A.4.3.2.2 Deposit in Banks	38	33	17	30
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	54,685	53,210	36,105	27,731
A.4.6.1 Share in net income of an associate	39,383	39,545	20,770	16,668
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 Royalties, Franchise Fees, Copyrights (books, films, records, etc.)				
A.4.6.5 Misc. income	15,302	13,665	15,335	11,063
B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9 + B.10)	215,830	223,336	100,944	121,284
B.1 Interest Expense	44,966	50,571	13,921	26,010
B.2 Loss from sale and writedown of MC inventories	54,528	48,726	26,143	48,726
B.3 Compensation/Fringe Benefits	66,043	57,565	36,398	29,537
B.4 Management and Other Professional Fees	9,355	8,755	2,821	5,428
B.5 Taxes and Licenses	738	836	(5,215)	234
B.6 Insurance	207	1,861	(42)	375
B.7 Depreciation/Amortization	2,320	2,885	1,135	639
B.9 Bad Debt Expense/Credit Losses	7,529	17,444	7,529	(3,050)
B.10 Others	30,145	34,694	18,254	13,385
C. Non-Operating Expenses				
D. Net Income (Loss) Before Tax (A - B - C)	45,761	40,405	27,628	1,599
E. Income Tax Expense (negative entry)	(1,902)	1,280	(2,046)	6,059
F. Income After Tax	43,860	41,685	25,582	7,658
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

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CURRENT ADDRESS: 2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY
TEL. NO.: 896-0221 **FAX NO.:** 899-4121
COMPANY TYPE: Financing Company **PSIC:** _____

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Table 3. Cash Flow Statements

FINANCIAL DATA	2015 (in P'000)	2014 (in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss) Before Tax and Extraordinary Items	45,761	40,404
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
Depreciation	2,320	2,884
Amortization, specif software		
Gain on sale of investment properties		
Others, specify: Impairment & provisions for losses	65,486	17,443
Share in the net income of an associate	(39,383)	(39,545)
Write-down of Property, Plant, and Equipment		
Changes in Assets and Liabilities:		
Decrease (Increase) in:		
Receivables	(72,589)	121,850
Pension costs		
Other Assets	(70,926)	(95,269)
Others, specify: Accrued Expenses		-
Increase (Decrease) in:		
Trade and Other Payables	5,829	(26,236)
Income tax paid	(3,182)	(6,356)
Others, specify: Accrued Expenses	(317)	12,610
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)	(67,001)	27,785
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase) Decrease Acquisition of property and equipment		-
(Increase) Decrease in Investment		
Reductions/(Additions) to Property, Plant, and Equipment	(5,128)	(2,763)
Others, specify: Software costs		
Dividends	36,000	36,000
Proceeds from sale (property and equipment)		
B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)	30,872	33,237
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from:		
Loans	287,621	79,400
Long-term Debt		
Issuance of Securities		
Others, specify: Deposits for future subscription		
Dividends		
Payments of:		
(Loans)	(272,879)	(138,563)
(Long-term Debt)		
(Stock Subscriptions)		
Others, specify (negative entry):		
Dividends	(6,253)	(3,466)
C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)	8,489	(62,629)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	(27,640)	(1,607)
Cash and Cash Equivalents		
Beginning balance	46,375	47,982
Ending balance	18,735	46,375

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIESNAME OF CORPORATION: **MAKATI FINANCE CORPORATION**CURRENT ADDRESS: **2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY**TEL. NO.: **896-0221**FAX NO.: **899-4121**COMPANY TYPE: **Financing Company**

PSIC:

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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, 2013	199,847.00	5,804.00	0.00	0.00	132,567.00	1,206.00	0.00	339,424.00
A.1 Correction of Error(s)								0.00
A.2 Changes in Accounting Policy					0.00	0.00	0.00	0.00
B. Restated Balance	199,847.00	5,804.00	0.00	0.00	132,567.00	1,206.00	0.00	339,424.00
C. Surplus								0.00
C.1 Surplus (Deficit) on Revaluation of Properties								0.00
C.2 Surplus (Deficit) on Revaluation of Investments								0.00
C.3 Currency Translation Differences								0.00
C.4 Other Surplus (specify)								0.00
C.4.1								0.00
C.4.2								0.00
C.4.3								0.00
C.4.4								0.00
C.4.5								0.00
Deposits on Subscription								0.00
D. Net Income (Loss) for the Period			0.00		41,685.00	0.00		41,685.00
E. Dividends (negative entry)	0.00				-6,931.00			-6,931.00
F. Appropriation for (specify)								0.00
F.1								0.00
F.2								0.00
F.3								0.00
F.4								0.00
F.5								0.00
G. Issuance of Capital Stock								0.00
G.1 Common Stock	3,466.00							3,466.00
G.2 Preferred Stock								0.00
G.3 Others						1,905.00		1,905.00
H. Balance, 2014	203,313.00	5,804.00	0.00	0.00	167,321.00	3,111.00	0.00	379,549.00
H.1 Correction of Error (s)								0.00
H.2 Changes in Accounting Policy								0.00
I. Restated Balance	203,313.00	5,804.00	0.00	0.00	167,321.00	3,111.00	0.00	379,549.00
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					43,860			43,860.00
L. Dividends (negative entry)					-12,506.00			-12,506.00
M. Appropriation for (specify)								
M.1								
M.2								
M.3								
M.4								
M.5								
N. Issuance of Capital Stock								
N.1 Common Stock	6,253.00							
N.2 Preferred Stock								
N.3 Others								
O. Balance, Dec 2015	209,566.00	5,804.00	0.00	0.00	198,675.00	3,111.00	0.00	417,156.00

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.: 896-0221 FAX NO.: 899-4121
 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	2014 (in P'000)	2013 (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

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Table 6. Schedule of Investments in Real Estate As of December 31, 2015

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, 2015**

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	964,193	869,992	94,201	45,494	40,170	8,537
2. others	4,579	4,579				
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
TOTAL	968,772	874,571	94,201	45,494	40,170	8,537

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: **MAKATI FINANCE CORPORATION**
 CURRENT ADDRESS: **ZIF MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY**
 TEL. NO.: **896-0221** PSIC: _____
 COMPANY TYPE: Financing Company FAX NO.: **899-4121**

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**Table 8. Schedule of Exempt Commercial Paper Issuances
 As of December 31, 2015**

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

Name(s) of Creditor	P. N. No.	AMOUNT			Date of Issue	Maturity Date
		Principal	Maturity Value	Amount		
Max O. Borromeo		3,470,304	193,517.67		12/31/2015	12/31/2016
TOTAL		3,470,304				

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

Name(s) of Creditor	P. N. No.	AMOUNT			Date	Amount
		Principal	Maturity Value	Amount		
JOEL S FERRER	1408-00011	1,200,000	30,433	6/8/2014	6/3/2015	1,230,433
JOEL S FERRER	1502-00010	2,000,000	331,222	2/5/2015	1/31/2016	2,331,222
WOMEN OF BEL-AIR FOUNDATION	1410-00021	282,563	8,375	10/23/2014	10/15/2015	290,938
HENRY CO	1410-00022	1,200,000	183,563	10/26/2014	10/21/2015	1,383,563
MERG REALTY DEV. CORP	PN1409-00016	8,000,000		9/7/2014	9/2/2015	8,000,000
MERG REALTY DEV. CORP	PN1409-00016	2,000,000		9/7/2014	9/2/2015	2,000,000
MERG REALTY DEV. CORP	PN1409-00017	6,000,000		9/18/2014	9/13/2015	6,000,000
MERG REALTY DEV. CORP	PN1409-00019	7,000,000		9/24/2014	9/19/2015	7,000,000
TOTAL		27,682,563				28,236,156

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

Name(s) of Creditor	P. N. No.	AMOUNT			Date of Issue	Maturity Date	Outstanding Balance
		Principal	Maturity Value	Amount			
JOEL S FERRER	1502-00010	6,000,000	81,583	2/5/2015	1/31/2016	6,081,583	
JOEL S FERRER/CECILIA SAMANIEGO	1501-00008	4,000,000	216,986	1/22/2015	1/17/2016	4,216,986	
JOEL S FERRER/OSCAR SAMANIEGO	1508-00011	2,257,350	122,464	6/5/2015	5/30/2016	2,379,804	
SOFIA M. LIMJAP	1501-00007	1,000,000	55,764	1/20/2015	1/15/2016	1,055,764	
SOFIA M. LIMJAP	1508-00014	1,000,000	55,764	8/7/2015	8/1/2016	1,055,764	
SOFIA M. LIMJAP	1507-00013	3,000,000	167,292	7/19/2015	7/13/2016	3,167,292	
TERESITA B. BENITEZ	VARIOUS	25,295,418	1,410,571	1/14/2015	11/8/2016	26,705,989	
TERESITA B. BENITEZ-JORDZ	1511-0025	400,458	22,331	11/3/2015	11/7/2016	422,789	
CYNTHIA M. GACAYAN	1507-00007	3,200,000	173,589	7/31/2015	7/25/2016	3,373,589	
GLENN B. BENITEZ	1508-00015	2,118,728	114,934	7/31/2015	7/25/2016	2,233,669	
MAX O. BORROME0	1504-00009	4,082,163	224,519	12/31/2014	12/31/2015	3,857,644	
MAX O. BORROME0	1510-00022	3,470,304	190,867	10/21/2015	10/15/2016	3,279,438	
HENRY CO	1504-00009	2,800,000	154,000	10/21/2015	10/15/2016	2,646,000	
SALUD BORROME0/MOB	1504-00009	15,000,000	825,000	4/22/2015	4/16/2016	15,825,000	
CEU MAXI MANAGEMENT CORP/MOB	1401-00002	1,603,944	88,217	1/18/2015	1/13/2016	1,692,161	
TOTAL		75,228,363				77,993,461	

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Table 9. Remaining Maturities of Selected Accounts
 January 01 to December 31, 2015

PARTICULARS	SOLD WITHOUT RECOURSE	BROKERED
A. Total volume of securities with 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 without 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, 2015

	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			29
2.	ABRUGAR, JULIO, JR. A.	Fil		x			114
3.	ABULOG, DANTE B.	Fil		x			23
4.	ABULOG, JERRY B.	Fil		x			24
5.	ACLAO, ALBERT A.	Fil		x			62
6.	ADOLFO, SOFRONIO C.	Fil		x			40
7.	AGOYLO, RAQUEL P.	Fil		x			43
8.	AGUILAR, RODIL M.	Fil		x			6
9.	AGUSTIN, RAMIL M.	Fil		x			4
10.	ALBACEA, AVRIEL IRA R.	Fil		x			21
11.	ALCALDE, ROGER ALLAN G.	Fil		x			39
12.	ALCANTARA, GERVIE B.	Fil		x			11
13.	ALCANTARA, NICANOR T.	Fil		x			43
14.	ALNGOG, MARY BETH C.	Fil		x			38
15.	ALTAREJOS, JUNNA MAY B.	Fil		x			18
16.	ALVAREZ, JESUS B.	Fil		x			2
17.	AMATA, ERNESTO JR.	Fil		x			54
18.	AMULAR, HARVEEN	Fil		x			39
19.	AÑONUEVO, JAYSON JHON A.	Fil		x			53
20.	ANSANO, MARK A.	Fil		x			54
21.	ARGENTE, SANDREA U.	Fil		x			82
22.	ARENAS, REMUEL F.	Fil		x			38
23.	ARNISTO, CORNELIA C.	Fil		x			11
24.	ARRIOLA, ALBERT T.	Fil		x			41
25.	ASUNCION, PAUL RYAN C.	Fil		x			44
26.	ATIENZA, ROMEO, Jr. C.	Fil		x			20
27.	AURELIO, EDWIN A.	Fil		x			36
28.	BABARAN, JONARD M.	Fil		x			57
29.	BALDE, LINDBERGH, JR. M.	Fil		x			10
30.	BALISTA, JOSE MICHAEL C.	Fil		x			69
31.	BALMES, GLEN A.	Fil		x			25
32.	BAÑAGO, ERNESTO, JR. C.	Fil		x			48
33.	BAÑAGO, JOANALYN B.	Fil		x			88
34.	BANDEJAS, ROMEL G.	Fil		x			15
35.	BAÑO, JOVER G.	Fil		x			41
36.	BARCENAS, JESTINE D.	Fil		x			38
37.	BARLAN, ADRIAN	Fil		x			14
38.	BARRIOS, FORTUNATO JR. N.	Fil		x			59
39.	BELARMINO, ELIEZER S.	Fil		x			16
40.	BEN, DALISAY D.	Fil		x			4
Total Loans Due (sum of above rows)							1,473

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

As of December 31, 2015

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
41.	BESTUDIO, CHRISTOPHER K.	Fil		x		1	
42.	BITUIN, RODEL B.	Fil		x		61	
43.	BLASABAS, LEO C.	Fil		x		42	
44.	BONTIGAO, JAYSON D.	Fil		x		34	
45.	BUENAVENTURA, FRANCIS E.	Fil		x		27	
46.	BUENAVENTURA, FRANCIS E.	Fil		x		54	
47.	CADAVEZ, REXES Y.	Fil		x		37	
48.	CAMPILAN, NANETTE M.	Fil		x		16	
49.	CAPISTRANO, ROLAND S.	Fil		x		25	
50.	CARBONILLA, JERWIN B.	Fil		x		8	
51.	CARPIO, IMELDA A.	Fil		x		93	
52.	CASTAÑEDA, CHARLITO A.	Fil		x		16	
53.	CAUNAR, JOHN FRANCIS M.	Fil		x		59	
54.	CHAVEZ, GAMALIEL A.	Fil		x		12	
55.	CLAVA, CLAYFORD B.	Fil		x		49	
56.	CONSTANTINO, JEFFREY R.	Fil		x		80	
57.	CORNELIO, DANILO C.	Fil		x		64	
58.	CORRALES, NATHIEL B.	Fil		x		30	
59.	CORTEZ, LADY CRISFEL I.	Fil		x		66	
60.	CORTEZ, RONALD REAGAN C.	Fil		x		8	
61.	CORTEZ, ROYCE RYAN C.	Fil		x		254	
62.	CORTEZ, HOMER	Fil		x		21	
63.	CRUZEM, RENLOYD C.	Fil		x		20	
64.	CUTCHON, CARL ANGELO C.	Fil		x		79	
65.	CUTCHON, KAMILLE ILENE MAE	Fil		x		36	
66.	DADIA, ALDRIN S.	Fil		x		35	
67.	DAGTING, EMELYN O.	Fil		x		26	
68.	DAWIS, SHERYL V.	Fil		x		11	
69.	DE CHAVEZ, JEANNIE P.	Fil		x		40	
70.	DE GUZMAN, MARY ROSE B.	Fil		x		47	
71.	DE JESUS, SYMON M.	Fil		x		47	
72.	DE ROXAS, ALLAN B.	Fil		x		4	
73.	DEGORIO, MANOLITO M.	Fil		x		20	
74.	DEL MUNDO, CHRISTIAN V.	Fil		x		128	
75.	DEL MUNDO, RAZIR C.	Fil		x		36	
76.	DELA CRUZ, ALDIN A.	Fil		x		49	
77.	DELANTAR, ERALD Y.	Fil		x		58	
78.	DELOS SANTOS, HERON B.	Fil		x		16	
79.	DELOY, DANNY L.	Fil		x		36	
80.	DEQUITO, DARWIN T.	Fil		x		4	
81.	DIAZ, REYNALDO E.	Fil		x		9	
82.	DINGUINBAYAN, JOSEPH I.	Fil		x		26	
83.	DIOLA JR., LORENZO FELINO G.	Fil		x		9	
84.	DUMAS, MARBEN B.	Fil		x		43	
85.	DURAN, ARIEL A.	Fil		x		15	
86.	EDNALAGUIM, LEA C.	Fil		x		54	
87.	ELLAZAR, EDWIN B.	Fil		x		27	
88.	ENGALAN, FREDERICK R.	Fil		x		77	
89.	ESCASINAS, CARLO N.	Fil		x		68	
90.	ESCLAMADA, JOHN NOEL S.	Fil		x		34	
91.	ESPANOL, MARIEVEN P.	Fil		x		39	
92.	ESPIRITU, MARK P.	Fil		x		9	
Total Loans Due (sum of above rows)						2,159	

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, 2015

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
93.	ESPIRITU, MARK P.	Fil		x			32
94.	ESPOLTEÑO, ANTONIO, JR. R.	Fil		x			21
95.	EVANGELISTA, TOMY B.	Fil		x			1
96.	FALCUNAYA, JIADY F.	Fil		x			8
97.	FERNANDEZ, PAUL MARK J.	Fil		x			29
98.	FERRER, LESTER M.	Fil		x			44
99.	FRANCIA, JASON D.	Fil		x			3
100.	FUNDAN, WILMA P.	Fil		x			20
101.	GABARDA, GERALD L.	Fil		x			5
102.	GABAT, MARK JOSEPH G.	Fil		x			48
103.	GAMBOA, JOEL C.	Fil		x			22
104.	GAMUTAN, CARMELO L.	Fil		x			18
105.	GERONIMO, ERMAN	Fil		x			51
106.	GOLLE, JONARD C.	Fil		x			34
107.	GONZALES, JENALYN A.	Fil		x			2
108.	GRAFILO, GLENA R.	Fil		x			4
109.	GRAVOSO, JOSEPH L.	Fil		x			43
110.	GRONES, MARIELLE D.	Fil		x			25
111.	GUEVARRA JR., RICARDO N.	Fil		x			21
112.	GUEVARRA, JEFFREY N.	Fil		x			48
113.	GUEVARRA, JOSEPH VINCENT N.	Fil		x			18
114.	GUICO, ELMER	Fil		x			37
115.	GUPANA, JESSIE N.	Fil		x			45
116.	HILAO, EMERSON P.	Fil		x			7
117.	ILDEFONSO, MARK WINSTON A.	Fil		x			119
118.	INSIGNE, MICHELLE T.	Fil		x			9
119.	JACOB, ALVIN F.	Fil		x			74
120.	JAVIER, RESTY G.	Fil		x			20
121.	JOSE, MICHAEL J.	Fil		x			39
122.	JUYAD JR., ROBERT T.	Fil		x			69
123.	LABANG, SOFRONIO C.	Fil		x			33
124.	LABASTIDA, GOMER R.	Fil		x			13
125.	LABONG, FREDERICK D.	Fil		x			31
126.	LAGAHIT, ERWIN D.	Fil		x			16
127.	LARIOQUE, JIMSON M.	Fil		x			30
128.	LAZO, BERMARK M.	Fil		x			43
129.	LIM, DEXTER O.	Fil		x			32
130.	LOZANO, NAZER	Fil		x			39
131.	LUMASAC, JOREEN MARIE E.	Fil		x			19
132.	LUMONGSOD, ROMMEL R.	Fil		x			38
133.	MAGNAYE, EMERSON G.	Fil		x			49
134.	MAGTIBAY, JACINT M.	Fil		x			55
135.	MALDO, MARCO B.	Fil		x			7
136.	MALGAPO, MICHAEL ANDREW L.	Fil		x			40
137.	MALONG, NAPOLEON JR. B.	Fil		x			11
138.	MAMENTA, WILLIAM JR. L.	Fil		x			34
139.	MANALO, JEFFREY E.	Fil		x			38
140.	MANAYOBA, MARJORIE J.	Fil		x			19
141.	MANGUNDAYAO, RUFINO J.	Fil		x			21
142.	MANLANGIT, JEWART	Fil		x			55
143.	MARIANO, DONNA S.	Fil		x			24
144.	MATA, BOBBY JEIZON B.	Fil		x			12
Total Loans Due (sum of above rows)							1,575

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

As of December 31, 2015

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
145.	MATA, MARIO E.	Fil		x			17
146.	MAYO, SARAH C. (DOUBLE POSTING OF	Fil		x			1
147.	MEDINA, HOWELL S.	Fil		x			13
148.	MENDOZA, ABEGAIL E.	Fil		x			9
149.	MILADO, ALLAN C.	Fil		x			45
150.	MOISES, CHRISTOPHER V.	Fil		x			12
151.	MORALES, RICARDO, JR. S.	Fil		x			17
152.	MORTA, CRISANTO JR.	Fil		x			67
153.	MOZO, ALFRED NAZARETH G.	Fil		x			41
154.	MUSA, RONILO L.	Fil		x			10
155.	NAPIZA, ADRIAN D.	Fil		x			1
156.	NARVAS, EDWIN L.	Fil		x			11
157.	NICART II, FORTUNATO	Fil		x			55
158.	NICOLAS, JOENATHAN B.	Fil		x			40
159.	NUÑEZ, ROBELYN A.	Fil		x			7
160.	OBRERO, EMMANUEL P.	Fil		x			31
161.	OPIANA, KAMILLE ILENE MAE A.	Fil		x			12
162.	ORAIZ, JAY ARR M.	Fil		x			1
163.	ORIG, RIAN VERGEL P.	Fil		x			40
164.	ORQUINA, CINDY S.	Fil		x			29
165.	OYANDO, REGINE ANNE D.	Fil		x			14
166.	PADILLA, FERNANDO R.	Fil		x			7
167.	PAHUNAO, RICARDO JR. N.	Fil		x			9
168.	PALER, PATRICK B.	Fil		x			22
169.	PANCHO, JULY P.	Fil		x			12
170.	PAPA, RAQUE L.	Fil		x			17
171.	PARANE, JULIUS S.	Fil		x			22
172.	PAYUMO, HARROLD G.	Fil		x			4
173.	PEDRAJAS, PAUL BENEDIC	Fil		x			45
174.	PEÑA, JUNEZA P.	Fil		x			5
175.	PIELAGO, ELIASZER	Fil		x			48
176.	PINEDA, JOSELITO JR.	Fil		x			36
177.	PONTANARES, ALDRIN FRANCIS B.	Fil		x			174
178.	QUIRRE, ROBERT B.	Fil		x			11
179.	RAMOS, EMMANUEL C.	Fil		x			54
180.	REAL, ARNEL C.	Fil		x			19
181.	RELLORTA, ALVIN C.	Fil		x			43
182.	RESUS, GESELYN B.	Fil		x			17
183.	REY, ELMER R.	Fil		x			1
184.	REYES, LOUIE L.	Fil		x			42
185.	REYES, RUEL Z.	Fil		x			50
186.	RICO, ALBERTO J.	Fil		x			51
187.	RICO, LEO PAUL R.	Fil		x			63
188.	RODIL, CHRISTOPHER T.	Fil		x			14
189.	SADIAN, ROMEO	Fil		x			48
190.	SAMONTAÑEZ, ELMER L.	Fil		x			12
191.	SANDOVAL, MARK C.	Fil		x			32
192.	SANGANGBAYAN, MAYNARD L.	Fil		x			14
193.	SANTOS JR., ERIC F.	Fil		x			20
194.	SANTOS JR., SONNY V.	Fil		x			41
195.	SANTOS, RYAN P.	Fil		x			34
196.	SANTOS, SARAH S.	Fil		x			46
Total Loans Due (sum of above rows)							1,486

SPECIAL FORM OF FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 7823 MAKATI AVE. MAKATI CITY
 TEL. NO.: 890 -0621 FAX NO.: 899-4121
 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 12/31/2015

Name and Position	Current Address	Nationality	Amount of Subscribed Capital (in P'000)	Companies Affiliated With ^{a/}
A. Directors				
ISIDRO B. BENITEZ Chairman Emeritus	19 Mercedes St. Bel-Air Village, Makati	Filipino	153	Nationwide Health Systems - Director Amalgamated Investment -Vice Chairman
TERESITA B. BENITEZ - Chairperson	19 Mercedes St. Bel-Air Village IV, Makati	Filipino	408	Merg Realty and Development Corporation - President
RENE B. BENITEZ - Vice Chairman	33 Aries St. Bel-Air III Bel-Air Village, Makati	Filipino	4,795	Pikeville Inc. - Director Merg Realty and Development - Director
MAX O. BORROMELO - President	Ma. Luisa Park Maynilad, Cebu City	Filipino	422	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	2,111	PARMAN Inc. - President
FRANCISCO C. EIZMENDI JR. Independent Director	34 Celery Drive Valle Verde 5 Pasig City	Filipino	0	RCBC Forex Brokers Corporation - Director
MICHAEL WEE Director	7 Coronation Road, Singapore 269407	Singaporean	8,672	Amalgamated Investment Bancorporation - Chairman
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	5,844	Merg. Realty & Development - Director
LAWRENCE EE HOCK LEONG Director	11/F Multinat'l Bancorporation 6805 Ayala Avenue, Makati	Singaporean	0	Amalgamated Investment Bancorporation - Director
B. Officers				
ISIDRO B. BENITEZ Chairman Emeritus	19 Mercedes St. Bel-Air Village, Makati	Filipino	153	Nationwide Health Systems - Director Amalgamated Investment -Vice Chairman
RENE B. BENITEZ - Chairman	35 Aries St. Bel-Air III Makati City	Filipino	4,795	Pikeville Inc. - Director Merg Realty and Development Corp. - Director
TERESITA B. BENITEZ - Vice Chairperson	19 Mercedes St. Bel-Air Village IV, Makati	Filipino	408	Merg Realty and Development Corporation - President
MAX O. BORROMELO - CIO/Chief Operation Officer	Ma. Luisa Park Maynilad, Cebu City	Filipino	422	Honda Motor World Inc. - Director Dearborn Motors Co. Director
JOEL S. FERRER - Treasurer	2137 Lourdes St. San Miguel Village, Makati City	Filipino	2,111	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. BORROMELO 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. Piliilia St. Brgy. Valenzuela, Makati City	Filipino	0	
C. STOCKHOLDERS				
AMALGAMATED INVESTMENT BANCORPORATION	11/F Multinat'l Bancorp. Bldg. 6805 Ayala Avenue, Makati	Filipino	147,560	
MF PIKEVILLE HOLDINGS, INC.	11/F Multinat'l Bancorp. Bldg. 6805 Ayala Avenue, Makati	Filipino	14,874	

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

Control No.: _____

Form Type: FCIF

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: **MAKATI FINANCE CORPORATION**

CURRENT ADDRESS: **2ND FLOOR, MAKATI FINANCE BLDG. 7823 MAKATI AVENUE., MAKATI CITY**

TEL. NO.: **896-0221**

FAX NO.: 899-4121

COMPANY TYPE : **FINANCING**

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 DECEMBER 31, 2014 ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.



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



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

FEB 15 2016

MAKATI CITY

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____

20 _____ AFFIANTS EXHIBITING ME THEIR TAXPAYER IDENTIFICATION NO. 911-320-929 AND 206-361-568 RESPECTIVELY.

DOC. NO. _____
PAGE NO. 85
BOOK NO. 163
SERIES OF 2016

ATTY. VIRGILIO R. BATALLA
NOTARY PUBLIC FOR MAKATI CITY

APPT. NO. M32
UNTIL DEC. 31, 2016
ROLL OF ATTY. NO. 48348
MCLE COMPLIANCE NO. 12-0016373-1/10/13
I.B.P.O.R No. 706762, LIFETIME MEMBER JAN 29, 2007
PTR No. 532-3505 JAN. 04, 2016
EXECUTIVE BLDG. CENTER
MAKATI AVE. COR., JUPITER ST. MAKATI CITY