



February 14, 2020

SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307

Attention : **HON. RACHEL ESTHER J. GUMTANG-REMALANTE**
OIC, Corporate Governance and Finance 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 of Disclosure Department

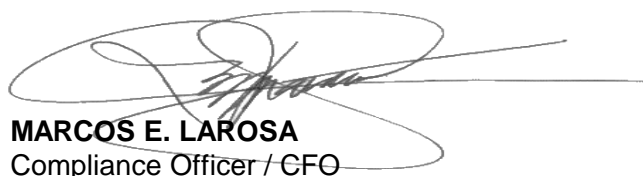
Gentlemen:

We are submitting SEC Form FCIF for December 31, 2019 of Makati Finance Corporation.

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

MAKATI FINANCE CORPORATION
Registrant

By:



MARCOS E. LAROSA
Compliance Officer / CFO

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 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, 2019

FINANCIAL DATA	2019 (in P'000)	2018 (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)	1,306,888	1,019,473
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	1,153,068	876,161
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	62,724	60,727
A.1.1.1 On hand	3,411	2,779
A.1.1.2 In domestic banks/entities	59,313	57,948
A.1.1.3 In foreign banks/entities		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	1,025,807	739,544
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)	1,025,807	739,544
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)	1,133,572	841,563
A.1.2.1.1.1 Receivables Financed	1,090,311	754,384
A.1.2.1.1.2 Lease Contracts Receivable		
A.1.2.1.1.3 Past Due Loans Receivable	29,261	70,077
A.1.2.1.1.4 Items in Litigation	14,000	17,102
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)	6,942	1,694
A.1.2.1.3.1 Creditable Withholding tax	0	0
A.1.2.1.3.2 Affiliates/Subsidiaries	6,942	1,694
A.1.2.1.4 Allowance for doubtful accounts (negative entry)	-114,707	-103,714
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)	64,538	75,890
A.1.5.1 Prepaid Expenses	5,928	5,216
A.1.5.2 Deferred Tax	58,366	70,430
A.1.5.3 Retirement Plan Assets	244	244
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)	153,819	143,311
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)	72,590	68,730
A.2.1.1 Land		
A.2.1.2 Building and improvements including leasehold improvement	7,477	7,477
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	13,488	8,716
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	80,366	77,308
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

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Table 1. Balance Sheet
As of December 31, 2019

FINANCIAL DATA	2019 (in P'000)	2018 (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)	62,965	61,640
A.2.1.5.6 Leasehold Rights and Improvements		
A.2.1.5.7 Furnitures & fixtures & office equipment	17,401	15,668
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)	-28,741	-24,772
A.2.1.8 Impairment Loss or Reversal (if loss, negative entry)	0	0
A.2.2 Investments accounted for using the equity method (A.2.2.1 + A.2.2.2 + A.2.2.3)	0	0
A.2.2.1 Equity in domestic subsidiaries/affiliates	0	0
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)	81,230	74,582
A.2.9.1 Deferred Charges - net of amortization	708	103
A.2.9.2 Inventory	76,614	70,486
A.2.9.3 Advance/Miscellaneous Deposits	3,907	3,993
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)	773,563	510,175
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)	747,056	488,301
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)	747,056	488,301
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)	717,101	470,382
B.1.1.1.1 Banks	259,182	135,376
B.1.1.1.2 Non-bank Financial Institutions	385,000	245,100
B.1.1.1.3 Other Private Firms	33,812	52,388
B.1.1.1.4 Individuals	6,900	8,500
B.1.1.1.5 Others	24,415	23,379
B.1.1.2 Trade Payables	29,955	17,919
B.1.1.3 Payables to Related Parties		

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Table 1. Balance Sheet
As of December 31, 2019

FINANCIAL DATA	2019 (in P'000)	2018 (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	7,792	5,639
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)	26,506	21,875
B.4.1 Deferred Income Tax		
B.4.2 Others, specify (B.4.2.1 + B.4.2.2 + B.4.2.3)	26,506	21,875
B.4.2.1 Deposit on Lease Contracts		
B.4.2.2 Other Liabilities and accrued expenses	26,506	21,875
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)	533,355	509,297
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)	262,948	231,572
C.2.1 Common shares	262,948	231,572
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2 + C.3.3)	262,948	231,572
C.3.1 Common shares	262,948	231,572
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	6,138	6,138
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	0	0
C.8 Retained Earnings (C.8.1 + C.8.2)	233,031	256,609
C.8.1 Appropriated		
C.8.2 Unappropriated	233,031	256,609
C.9 Profit & Loss	25,434	9,174
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)	1,306,918	1,019,473

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Table 2. Income Statement for the period January - December 2019

FINANCIAL DATA	Year to Date		This Semester	
	2019	2018	2019	2018
A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)	158,974	147,767	92,472	79,889
A.1 Sales or Revenue/Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2 + A.1.3 + A.1.4)	146,729	129,679	85,735	67,302
A.1.1 Financing Income	171,475	130,730	106,853	66,108
A.1.2 Leasing Income				
A.1.3 Service Charge/Fees	7,872	5,573	5,210	2,911
A.1.4 Short-term Investments	1,770	3,153	1,591	1,591
A.1.5 Cost of Borrowings	(23,394)	(21,489)	(12,492)	(10,586)
A.1.6 Provisions	(10,994)	11,713	(15,428)	7,278
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)	12,245	18,088	6,738	12,587
A.4.1 Trading Gain (Loss)				
A.4.2 Professional Fee				
A.4.3 Interest Income (A.4.3.1 + A.4.3.2)	53	47	27	27
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)	53	47	27	27
A.4.3.2.1 Taxable Investments				
A.4.3.2.2 Deposit in Banks	53	47	33	27
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	12,192	18,042	6,711	12,560
A.4.6.1 Share in net income of an associate				
A.4.6.2 Gain on sale of Available-for-sale-assets	-	758	-	758
A.4.6.3 Gain on Repossession	-	4,321	(3,511)	810
A.4.6.4 Capital gain from sale of stocks	-	-	-	-
A.4.6.5 Misc. income	12,192	12,963	10,222	10,992
B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9 + B.10)	118,858	129,119	52,511	62,772
B.1 Interest Expense	-	-	-	-
B.2 Loss from sale and writedown of MC inventories	(7,974)	9,153	(18,150)	(1,023)
B.3 Compensation/Fringe Benefits	58,595	55,041	32,829	29,276
B.4 Management and Other Professional Fees	6,438	7,833	2,508	3,903
B.5 Taxes and Licenses	17,477	11,369	12,307	6,199
B.6 Insurance	1,575	2,729	1,575	2,729
B.7 Depreciation/Amortization	4,716	5,341	2,310	2,936
B.9 Bad Debt Expense/Credit Losses	-	-	-	-
B.10 Others	38,032	37,653	19,132	18,753
C. Non-Operating Expenses				
D. Net Income (Loss) Before Tax (A - B - C)	40,116	18,648	39,961	17,117
E. Income Tax Expense (negative entry)	14,682	9,474	15,139	9,931
F. Income After Tax	25,434	9,174	24,823	7,186
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				

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COMPANY TYPE : Financing Company **PSIC:** _____
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Table 3. Cash Flow Statements

FINANCIAL DATA	2019 (in P'000)	2018 (in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss) Before Tax and Extraordinary Items	40,086	18,648
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
Depreciation	4,716	5,341
Amortization, specify: software		
Loss from sale of motorcycle	(7,903)	2,794
Provision for impairment loss of motorcycle	61	6,359
Others, specify: Impairment & provisions for losses	10,994	(11,713)
Recovery of impairment loss from investment property	-	(432)
Gain on disposal of property	-	(758)
Retirement benefits expense(income)	(1,060)	1,842
Proceeds from sale of motorcycle	-	18,266
Gain on foreclosed assets	-	(4,321)
Write-down of Property, Plant, and Equipment		
Changes in Assets and Liabilities:		
Decrease (Increase) in:		
Receivables	(298,635)	(109,934)
Pension costs		
Other Assets	1,486	(19,579)
Others, specify:		
Accrued Expenses		
Increase (Decrease) in:		
Trade and Other Payables	12,036	1,456
Income tax paid	(2,462)	(1,556)
Others, specify: Accrued Expenses	7,689	6,201
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)	(232,992)	(87,385)
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase) Decrease Acquisition of property and equipment	(7,202)	(8,900)
(Increase) Decrease in Investment		
Reductions/(Additions) to Property, Plant, and Equipment	-	(612)
Others, specify: Dividends		
Software costs	-	(20)
Proceeds from sale of investment property	-	1,600
B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)	(7,202)	(7,932)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from:		
Loans	502,683	267,153
Long-term Debt		
Issuance of Securities		
Others, specify: Deposits for future subscription		
Dividends		
Payments of:		
(Loans)	(258,117)	(229,749)
(Long-term Debt)		
(Stock Subscriptions)		
Others, specify (negative entry):		
Dividends	(1,376)	(8,160)
C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)	243,190	29,244
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	2,996	(66,073)
Cash and Cash Equivalents		
Beginning balance	60,727	126,800
Ending balance	63,724	60,727

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Table 4. Statement of Changes in Equity

FINANCIAL DATA	(Amount in P'000)							
	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, 2017	223,412	5,804	0	0	273,834	3,738	0	506,789
A.1 Correction of Error(s)								0
A.2 Changes in Accounting Policy					0	0	0	0
B. Restated Balance	223,412	5,804	0	0	273,834	3,738	0	506,789
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 ADJUSTMENT					-905	2,400		1,495
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		9,174	0		9,174
E. Dividends (negative entry)					-16,320			-16,320
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	8,160							8,160
G.2 Preferred Stock								0
G.3 Others						0		0
H. Balance, 2018	231,572	5,804	0	0	265,783	6,138	0	509,298
H.1 Correction of Error (s)								0
H.2 Changes in Accounting Policy								0
I. Restated Balance	231,572	5,804	0	0	265,783	6,138	0	509,298
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						0		
J.4.2								
J.4.3								
J.4.4								
J.4.5								
Deposits on Subscription								
K. Net Income (Loss) for the Period					25,434			25,434
L. Dividends (negative entry)					-32,752			-32,752
M. Appropriation for (specify)								
M.1								
M.2								
M.3								
M.4								
M.5								
N. Issuance of Capital Stock								
N.1 Common Stock	31,376							
N.2 Preferred Stock								
N.3 Others								
O. Balance, Dec 2019	262,948	5,804	0	0	258,465	6,138	0	533,355

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: _____

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

FINANCIAL DATA	2019 (in P'000)	2018 (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		

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 Bldg, 2301 Chino Roces Ave.Ext.Makati City
TEL. NO.: 02-7751-8132 FAX NO.: _____
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 6. Schedule of Investments in Real Estate As of December 31, 2019

6a. In REAL ESTATE PROPERTIES		
	Description of Property	Amount (in PhP)
1.	Farm Land, TCT 67926 1410 sqm located at Trece Martires	996,334
2.	House and Lot -TCT No.700208 (181 sq.m.), Lot 1 Blk 23 Bo. of Dolores MP of Taytay, Rizal,JV1706/226	5,610,151
3.	House and Lot TCT No.700209 (198 sq.m.), Lot 2 Blk 23 Bo. of Dolores MP of Taytay, Rizal, JV1706/226	6,896,487
4.	House and Lot of Land TCT No. 068 - 2013002149 (157sq.m.), Lot 1-B Bo. of San Jose MP of Taytay, Rizal, JV1706/226	6,180,380
5.	House and Lot - TCT No.726827 (279 sq.m.), Lot 9 Blk 1 Victoria Ave.B.H.S.San Isidro, Cainta, Rizal,JV1706/228	4,994,652
6.	Parcel of Land TCT No.T-30022 (2,231 sq.m.), Lot 15-F Iruhin Central R1, Tagaytay,JV1706/229	29,613,613
7.	Parcel of Land TCT No.TCT NO.026-2016000547, Urdaneta, Pangasinan (6,374 sq.m.) JV1803/153	7,011,000
8.	Parcel of Land TCT No. T-221099 (200 sq.m.) Lot 8, Blk 9, Guiguinto, Bulacan (JV1905/272)	2,000,000
TOTAL		63,302,617

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, 2019**

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	1,018,865	975,604	43,261	17,842	11,419	14,000
2. others	6,942	6,942				
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
TOTAL	1,025,807	982,545.55	43,261.19	17,842.37	11,418.81	14,000.00

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave Ext, Makati City
 TEL. NO.: 02-7751-8132
 COMPANY TYPE: Financing Company
 PSIC: _____ FAX NO.: _____

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

Table 8. Schedule of Exempt Commercial Paper Issuances
As of December 31, 2019

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		
Max O. Botromeo	PN1912-00007	5,694		12/31/2019	12/31/2020
Joel S. Ferrer	PN1912-00001	4,500		12/31/2019	12/31/2020
Sofia Limlap	PN1912-00002	5,000		12/31/2019	12/31/2020
Teresita B. Benitez	PN1912-00003	519		12/31/2019	12/31/2020
Cecilia M. Samaniego	PN1912-00004	4,100		12/31/2019	12/31/2020
Oscar M. Samaniego	PN1912-00005	2,258		12/31/2019	12/31/2020
Glenn B. Benitez	PN1912-00006	2,715		12/31/2019	12/31/2020
Danilo Enrique Co	PN1912-00008	2,800		12/31/2019	12/31/2020
Merg Realty Dev. Corp	PN1912-00009	28,559		12/31/2019	12/31/2020
Cebu Maxi Mgt. Corp.	PN1912-00010	3,729		12/31/2019	12/31/2020
Felbon Realty, Inc.	PN1912-00011	4,187		12/31/2019	12/31/2020
Felison Development Corporation	PN1912-00012	1,066		12/31/2019	12/31/2020
TOTAL		65,127			

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

Name(s) of Creditor	P.N. No.	AMOUNT		Date of Issue	Maturity Date	PRE-TERMINATION/PRE-PAYMENT Amount
		Principal	Maturity Value			
TOTAL						

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			
TOTAL						

Control No.: _____
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NAME OF CORPORATION: MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati City
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If these are based on consolidated financial statements, please so indicate in the caption.

Table 9. Remaining Maturities of Selected Accounts
 July 01 to December 31, 2019

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, 2019

Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
		Director	Employee	Stockholder	Related Interest	
1. ABRUGAR, JULIO, JR. A.	Fil		x			5.48
2. ABULOG, JERRY B.	Fil		x			1
3. ACLAO, ALBERT A.	Fil		x			5.79
4. ACERO, JAY-ANN	Fil		x			4.68
5. ACORDA, DANICA M.	Fil		x			7.85
6. ACOSTA, PRISCA M.	Fil		x			5.01
7. ADOLFO, SOFRONIO C.	Fil		x			0.49
8. ADONIS JOSE PAULO NICOLAS NOEVAREZ	Fil		x			0.72
9. ADVINCULA, GENEVE L.	Fil		x			25.00
10. AGOYLO, RAQUEL P.	Fil		x			8.24
11. AGUARIN, CARLITO, Jr. M.	Fil		x			3.66
12. AGUILAR, RODIL M.	Fil		x			16.73
13. AGUSTIN, RAMIL M.	Fil		x			1.86
14. ALASO, EMERIZZA G.	Fil		x			10.41
15. ALCANTARA, GERVIE B.	Fil		x			12.56
16. ALCANTARA, NICANOR T.	Fil		x			6.95
17. ALCANZARE, JERIC	Fil		x			0.41
18. ALIÑO, MARK ANTHONY	Fil		x			1.23
19. ALMAZAN, CHRISTOPHER DANE	Fil		x			0.98
20. ALNGOG, MARY BETH C.	Fil		x			2.18
21. ALTAREJOS, JUNNA MAY B.	Fil		x			18.40
22. AMBATA, ARTIE RUZETTE T.	Fil		x			10.12
23. ANDRES, RONNIE	Fil		x			7.95
24. ANGELO, FRANCIS	Fil		x			6.40
25. APOSTOL, BENJIE	Fil		x			4.53
26. ARARACAP, MARK PAUL	Fil		x			10.01
27. ARELLANO, LIVEL P.	Fil		x			10.12
28. ARENDA, MARLON	Fil		x			30.31
29. ARIOLA, REX P.	Fil		x			2.16
30. ARISTON, MELVIN T.	Fil		x			2.69
31. ARNISTO, KARREN L.	Fil		x			28.40
32. ARRIOLA, ALBERT T.	Fil		x			2.97
33. ARTISTA, EUGENE	Fil		x			2.71
Total Loans Due (sum of above rows)						258.24

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Table 9. Remaining Maturities of Selected Accounts
 July 01 to December 31, 2019

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, 2019

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
34	ASUNCION, PAUL RYAN C.	Fil		x		0.45	
35	ASUNCION, MARLON	Fil		x		0.87	
36	AUSTRIA, VAL	Fil		x		1.75	
37	AVILA, MARIA THERESA R.	Fil		x		24.26	
38	BACALSO, RICHARD G.	Fil		x		20.63	
39	BAGNES, CAROLINE M.	Fil		x		11.82	
40	BALABA, RHEA MAE	Fil		x		8.10	
41	BALBIN, ALVIN	Fil		x		48.46	
42	BALDE, LINDBERGH, JR. M.	Fil		x		8.47	
43	BALISBIS, DOLORES	Fil		x		0.66	
44	BALLECERA, BERNADETH C.	Fil		x		26.09	
45	BALTAZAR, ROGIE B.	Fil		x		22.70	
46	BAIS EMILY CASTROVERDE	Fil		x		0.58	
47	BANDEJAS, ROMEL G.	Fil		x		4.87	
48	BAÑO, JOVER G.	Fil		x		1.83	
49	BARCENAS, JESTINE D.	Fil		x		7.81	
50	BAYONITO, IRWIN	Fil		x		10.96	
51	BEJER, ROSE ANN	Fil		x		31.44	
52	BELTRAN, JOHN KING	Fil		x		4.63	
53	BEN, DALISAY D.	Fil		x		11.90	
54	BERNAL, WILBERT	Fil		x		17.90	
55	BERNARDO, JOEBERT M.	Fil		x		15.65	
56	BESTUDIO, CHRISTOPHER K.	Fil		x		7.47	
57	BITUIN, RODEL B.	Fil		x		3.57	
58	BLASABAS, LEO C.	Fil		x		1.33	
59	BOBADILLA, SANDY	Fil		x		20.32	
60	BOLIMA, SHIELA	Fil		x		3.94	
61	BOMBALES, NIEL PATRICK	Fil		x		2.31	
62	BONTIGAO, JAYSON D.	Fil		x		44.00	
63	BOTONES, MIALYN	Fil		x		4.97	
64	BRAZA, MICHAEL GERARD L.	Fil		x		1.69	
65	Various	Fil		x		617.99	
Total Loans Due (sum of above rows)						11,701.43	

Control No.: _____
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SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati City
 TEL. NO.: 02-7751-8132 FAX NO.: _____
 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 December 31, 2019**

Name and Position	Current Address	Nationality	Amount of Subscribed Capital (in P'000)	Companies Affiliated With ^{a/}
A. DIRECTORS				
RENE B. BENITEZ Chairman	33 Aries St. Bel-Air III Makati City	Filipino	6,016	Pikeville, Inc - Director Merg Realty Development - Director
MAX O. BORROMEO President	Ma. Luisa Park Maynilad, Cebu City	Filipino	45	Honda Motor World, Inc. - Director Dearborn Motors Co. - Director
MAXCY FRANCISCO JOSE R. BORROMEO Director /Chief Operating Officer	Ma. Luisa Park Maynilad, Cebu City	Filipino	2	
FRANCISCO C. EIZMENDI JR Independent Director	34 Celery Drive Valle Verde 5 Pasig City	Filipino	0	RCBC Forex Brokers Corporation - Director
JOEL S. FERRER Treasurer	2137 Lourdes St. San Miguel Village, Makati City	Filipino	2,649	PARMAN Inc. - President
ALAN MICHAEL R. CRUZ Independent Director	No. 410 Madrigal Avenue, Ayala Alabang Muntinlupa City	Filipino	0	
JOSE DANIEL R. BORROMEO Director	Suite 202 Centro Maximo Building Mandaue Cebu, Cebu, 6000 Philippines	Filipino	2	Motorace Ace Philippines, Inc-President
ROBERT CHARLES M. LEHMANN Director	11F Multinational Bancorporation 6805 Ayala Avenue, Makati City	Filipino	0	Amalgamated Investment Bancorporation - President
ERIC B. BENITEZ Director	19 Mercedes St., Bel-Air IV, Makati City 7823 Makati Ave., Makati City	Filipino	7,333	Meg Realty Development - Director
ASTERIO L. FAVIS JR. Independent Director	No.44 Yuchengco Drive, Pacific Malayan Village Muntinlupa City	Filipino	0	
LAWRENCE Ee HOCK LEONG Independent Director	Res. 34 Donbar walk Singapore	Singaporean	0	Amalgamated Investment Bancorporation - Director
B. OFFICERS				
Marcos E. Larosa Chief Financial Officer	9723 B Pellia St. Brgy Valenzuela Makati City	Filipino	0	
Atty. Danilo Enrique Co Corporate Secretary	35 Madison St. North Greenhills San Juan, Metro Manila	Filipino	0	Co Ferrer & Ang-Co Law Officers Managing Partner
Servando B. Alvarez Jr. VP Finance	Unit 2306 Rada Regency RAGA former Dela Rosa St. Makati City	Filipino	0	Amalgamated Investment Bancorporation
C. STOCKHOLDERS				
AMALGAMATED INVESTMENT BANCORPORATION	11th Flr. Multinational Bancorp Bldg 6805 Ayala Avenue, Makati City	Filipino	112,576	
MF PIKEVILLE HOLDINGS, INC.	11th Flr. Multinational Bancorp Bldg 6805 Ayala Avenue, Makati City	Filipino	17,008	
MOTOR ACE PHILIPPINES, INC.	Mandaue, Cebu City	Filipino	66,518	

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

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SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati City
 TEL. NO.: 02-7751-8132 FAX NO.: _____
 COMPANY TYPE : Financing Company PSIC: _____

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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	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
TOTAL (A + B + C + D + E + F + G + H)	11,139	1,025,807	11,139	1,025,807
A. RECEIVABLE FINANCING (A.1 + A.2)	11,012	765,347	11,012	765,347
A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)	11,005	679,962	11,005	679,962
A.1.1 Appliance Financing				
A.1.2 Motor Vehicle Financing	10,386	468,688	10,386	468,688
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)	619	211,275	619	211,275
A.1.3.1 Personal/Pension Loans/Salary Loans	366	99,539	366	99,539
A.1.3.2 Doctors Loans	253	111,735	253	111,735
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)	7	85,384	7	85,384
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)	7	85,384	7	85,384
A.2.5.1 Factoring of Receivables	7	85,384	7	85,384
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	127	260,460	127	260,460
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

CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave Ext, Makati City

TEL. NO.: 02-7751-8132

FAX NO.: _____

COMPANY TYPE: _____
 Financing Company

PSIC: _____

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

Particulars	OUTSTANDING BALANCE AS OF						YEAR TO DATE					
	December 31, 2019		December 31, 2019		December 31, 2019		December 31, 2019		December 31, 2019		December 31, 2019	
	No. of Accounts	Amount (P'000)	No. of Accounts	Amount (P'000)	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)	11,012	765,347			127	260,460	11,012	765,347			127	260,460
A. BY TYPE OF SECURITY (A.1 + A.2 + A.3)	11,012	765,347			127	260,460	11,012	765,346.72			127	260,460.01
A.1 Unsecured					127	260,460					127	260,460.01
A.2 Secured by (A.2.1 + A.2.2 + A.2.3 + A.2.4)	10,393	554,072			127	260,460	10,393	554,072.21			127	260,460.01
A.2.1 Real Estate Mortgage					127	260,460					127	260,460.01
A.2.2 Chattel Mortgage		468,688						468,687.73				
A.2.3 Assignment of Deposit Substitute												
A.2.4 Others, specify (A.2.4.1+A.2.4.2+A.2.4.3)	7	85,384			7	85,384	7	85,384.48			7	85,384.48
A.2.4.1 Factoring of Receivables	7	85,384										
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)	619	211,275					619	211,274.51				
A.3.1 Contract to Sell												
A.3.2 Promissory Note												
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	619	211,275					619	211,274.51				
A.3.8 Deed of Assignment												
A.3.9												
A.3.10												
A.3.11												
B. BY INTEREST FIELD (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												

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 Bldg, 2301 Chino Roces Ave. Ext. Makati City
 TEL. NO.: 02-7751-8132 FAX NO.: _____
 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 14. Data of Firm's Without Recourse Transactions (WORT)

Particulars	Outstanding Balance as of December, 2019		Year to date December, 2019	
	No. of Accounts NA	Amount (in P'000) NA	No. of Accounts NA	Amount (in P'000) 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.3.2+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.3.2+B.3.4+B.3.5)				
B.2.1				
B.2.2				
B.2.3				
B.2.4				
B.2.5				
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.3.2+C.3.4+C.3.5)				
C.2.1				
C.2.2				
C.2.3				
C.2.4				
C.2.5				
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 MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati City
 TEL. NO.: 02-7751-8132 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 15. Income Data

For the period ended: December 31, 2019

Particulars	AMOUNT (in P'000)			
	INTEREST INCOME	FINANCING and LEASING INCOME	TRADING GAIN / (LOSS)	OTHER INCOME
TOTAL (A + B + C + D + E + F + G)	1,770	171,475	0	20,117
A. Receivable Financing (A.1 + A.2)				
A.1 Consumer Credit		171,475	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	1,770			20,117

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: **3/F MAZDA MAKATI BUILDING, 2301 DON CHINO ROCES AVE. EXT., MAKATI CITY**


TEL. NO.: **(02) 7751-8132**

FAX NO.: **(02) 7751-8132 local 142**

COMPANY TYPE: **Financing Company**

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, 2019 ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

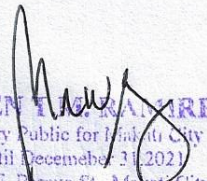

MARCOS E. LAROSA
CHIEF FINANCE OFFICER
(Signature Over Printed Name)


RENE B. BENITEZ
CHAIRMAN
(Signature Over Printed Name)

SUBSCRIBED AND SWORN TO BEFORE ME THIS **MAKATI CITY** **FEB 14 2020** DAY OF
_____ 20 _____ AFFIANTS EXHIBITING ME THEIR TAXPAYER IDENTIFICATION NO. _____
AND _____ RESPECTIVELY.

DOC. NO. _____
PAGE NO. _____
BOOK NO. _____
SERIES OF 2020 _____

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18
801


RUBEN T. RAMIREZ
Notary Public for Makati City
Until December 31, 2021
2086 E. Pasoun St., Makati City
IBP O.R No. 097071/ December 10, 2019
Roll No. 28947/MCLE No. VI-0020246
PTR No. MKT 8117044/1-02-2020
Appointment No. M-158