### **COVER SHEET**

S.E.C. Registration Number										2	8	7	8	3	8				
(Company's Full Name)  3 R D F L O O R M A Z D A M A K A T I  B U I L D I N G 2 3 0 1 C H I N O R O C E S  B A R A N G A Y M A G A L L A N E S  A V E N U E M A K A T I C I T Y I 2 3 1  (Business Address : No. Street/City/Province)  MARCOS E, LAROSA  Contact Person  SEC FORM FCIF 2nd SEMESTER 2020 FORM TYPE Annual Meeting Every last Thursday of July  Secondary License Type, If Applicable  C G F D Dept. Requiring this Doc.  Total Amount of Borrowings Total No. of Stockholders  To be accomplished by SEC Personnel concerned  LCU  Cashier										S.	E.C.	Regi	stra	tion	Nun	nber			
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A V E N U E M A K A T I C I T Y I 2 3 1  (Business Address : No. Street/City/Province)  MARCOS E. LAROSA  Contact Person  SEC FORM FCIF 2nd SEMESTER 2020 FORM TYPE Annual Meeting Every last Thursday of July  C G F D Dept. Requiring this Doc.  Amended Articles Number/Section  Total Amount of Borrowings  Total No. of Stockholders  To be accomplished by SEC Personnel concerned  File Number  LCU  Cashier								<u> </u>											
(Business Address : No. Street/City/Province)  MARCOS E. LAROSA  Contact Person  Company Telephone Number  SEC FORM FCIF 2nd SEMESTER 2020 FORM TYPE Annual Meeting Every last Thursday of July  C G F D Dept. Requiring this Doc.  Amended Articles Number/Section  Total Amount of Borrowings  To be accomplished by SEC Personnel concerned  To be accomplished by SEC Personnel concerned  STAMPS  Company Telephone Number  O 7  Annual Meeting Every last Thursday of July  Foreign  C G F D D Dept. Requiring this Doc.  Total Amount of Borrowings  LCU  Cashier	BARANGAY		IVI	A	G	Α	<u> </u>	<u> </u>	A	N		:   3	<u> </u>						
MARCOS E. LAROSA Contact Person  SEC FORM FCIF 2nd SEMESTER 2020 FORM TYPE Port Annual Meeting Every last Thursday of July  C G F D Dept. Requiring this Doc.  Amended Articles Number/Section  Total No. of Stockholders  To be accomplished by SEC Personnel concerned  To be accomplished by SEC Personnel concerned  STAMPS  (02) 7751-8132 Company Telephone Number  Month Day Annual Meeting Every last Thursday of July  Amended Articles Number/Section  Total Amount of Borrowings  Total No. of Stockholders  Cashier					-   -	-	1/0:	_			· )	1		1	2	3	1		
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February 11, 2021

via electronic mail and JRS Express delivery

### 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

cgfd@sec.gov.ph

Cc: Information and Communications Technology Department (ICTD)

ictdsubmission@sec.gov.ph

Markets and Securities Regulation Department

msrd covid19@sec.gov.ph

### **The Disclosure Department** THE PHILIPPINE STOCK EXCHANGE, INC.

3<sup>rd</sup> Floor, Tower One and Exchange Plaza Ayala Triangle, Ayala Avenue, Makati City

Attention: MS. JANET A. ENCARNACION

Head of Disclosure Department

### Gentlemen:

We are submitting SEC Form FCIF for December 31, 2020 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

Chief Finance Officer/CIO

Control No.:	
Form Type:	FCIF

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) 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 1. Balance Sheet As of December 31, 2020

	2020	2019
FINANCIAL DATA	( in P'000 )	( in P'000 )
. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8 + A.9 + A.10)	1,316,496	1,306,888
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	1,138,078	1,153,068
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	74,813	62,724
A.1.1.1 On hand	3,611	3,411
A.1.1.2 In domestic banks/entities	71,201	59,313
A.1.1.3 In foreign banks/entities		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	994,385	1,025,807
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)	994,385	1,025,807
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	1,120,099	1,133,572
+ A.1.2.1.1.4) A.1.2.1.1.1 Receivables Financed	1,041,120	1,090,311
A.1.2.1.1.1 Receivables Financed  A.1.2.1.1.2 Lease Contracts Receivable	1,041,120	1,090,311
	04.070	00.004
A.1.2.1.1.3 Past Due Loans Receivable	64,979	29,261
A.1.2.1.1.4 Items in Litigation	14,000	14,000
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)	12,609	6,942
A.1.2.1.3.1 Creditable Withholding tax	0	0
A.1.2.1.3.2 Affiliates/Subsidiaries	12,609	6,942
A.1.2.1.4 Allowance for doubtful accounts (negative entry)	-138,323	-114,707
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)	68,881	64,538
A.1.5.1 Prepaid Expenses	5,790	5.928
A.1.5.2 Deferred Tax	56,426	58,366
A.1.5.3 Retirement Plan Assets	6,664	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)	178,418	153,819
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 +	68,049	72,590
A.2.1.6 + A.2.1.7 + A.2.1.8)	00,049	72,590
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)	40.040	40 400
A Q 4 4 Transportation/paster validae automatical auto	12.048	13.488
A.2.1.4 Transportation/motor vehicles, automotive equipment, autos and trucks and delivery		ያሀ 3ድድ
A.2.1.4 Transportation/motor vehicles, automotive equipment, autos and trucks and delivery  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	80,703	80,366

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

Control No.:	
Form Type:	FCIF

NAME OF CORPORATION: **MAKATI FINANCE CORPORATION** 

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

FAX NO.:

TEL. NO.: (02) 7751-8132
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, 2020

A 2.1.5.2 Deferred tax assets A 2.1.5.4 Real Estate Properties for Lease A 2.1.5.6 Leasehold Rights and Under properties for Lease A 2.1.5.6 Leasehold Rights and Improvements A 2.1.5.6 Act 1.5.6	FINANCIAL DATA	<b>2020</b> ( in P'000 )	<b>2019</b> ( in P'000 )
A 2.1.5.4 Real state Proceedies for SaleAlease A 2.1.5.6 Real and Other Procedies Owned or accurred (ROPOA) A 2.1.5.6 Real and Other Procedies Owned or accurred (ROPOA) A 2.1.5.6 Real and Other Procedies Owned or accurred (ROPOA) A 2.1.5.7 Furnitures & finitures & office equioment A 2.1.5.7 Furnitures & finitures & office equioment A 2.1.5.7 Furnitures & finitures & office equioment A 2.1.6.1 A 2.1.6.1 A 2.1.6.1 A 2.1.6.1 A 2.1.6.2 A 2.1.6.1 A 2.1.6.2 A 2.1.6.3 A 2.1.6.3 A 2.1.6.4 A 2.1.6.1 A 2.1.6.3 A 2.1.6.4 A 2.1.6.1 A 2.1.8 Impairment Loss or Revessal (If loss, necative entry) A 2.2 Investments accounted for use not the equiv method (A.2.2.1 + A.2.2.2 + A.2.2.3) O 0 0 A 2.2.1 Fourity in domestic subsidializes/affiliates A 2.2.3 Others, specify A 2.3 Investments accounted for use not be equiv method (A.2.2.1 + A.2.2.2 + A.2.2.3) O 0 0 A 2.2.2 Fourity in foreinto pranches/subsidiaries/affiliates A 2.2.3 Others, specify A 2.3 Investment Proceety A 2.4 Biological Assets A 2.6 Intanchibit Assets A 2.6 Intanchibit Assets A 2.6 Intanchibit Assets A 2.6 Sestion Classified as Held for Sale A 2.7 Assets included in Discosal Groups Classified as Held for Sale A 2.8 Lone-term Receivables (net of current portion) (A.2.8.1 + A.2.8.2 + A.2.8.3) A 2.8 Lone-term Receivables (net of current portion) (A.2.8.1 + A.2.8.1 + A.2.8.1.5) A 2.8 L.1 Issues Contrast Receivable A 2.9 June Assets (A.2.4.2.4.2.4.2.4.2.4.2.4.2.4.2.4.2.4.2.			
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A 21.5.6 Leasehold Richts and Improvements A 21.5.7 Furnitures & fixtures & office equioment A 21.5.8 A 21.6.1 Apartisati increase, specify (A 21.6.1 A 21.6.2 A 21.6.2 A 21.6.3 A 21.6.4 A 21.6.4 A 21.6.4 A 21.6.4 A 21.7.4 A 21.8 Inpairment loss or Reversal (if loss neoative entry) A 21.8 Inpairment loss or Reversal (if loss neoative entry) A 22.1 require in class of the subsidiaries/affiliates A 22.1 caulty in demestic subsidiaries/affiliates A 22.3 Others, specify A 2.4 is languaged as Held for Sale A 22.3 Others, specify A 2.4 is linguished as Held for Sale A 28.5 Intanguished as Held for Sale A 28.6 Intanguished as Held for Sale A 28.7 Assets Included in Disposal Groups Classified as Held for Sale A 28.1 Lease Contracts Receivables fine for current portion) (A 2.8.1 + 2.8.2 + A.2.8.3) A 2.8.1 Receivables Finenced A 28.1 Lease Contracts Receivable A 28.1 Lease Contracts Recei			
A 2.1.5.7 Furnitures & fixtures & office equipment		62.402	62.965
A 21.6. Appraisal increase. specify (A 2.1.6.1  A 21.6. Appraisal increases. specify (A 2.1.6.1  A 21.6. A 21.6.2  A 21.6.3  A 21.6.3  A 21.6.3  A 2.1.6.1  A 2.1.7  A 2.1.8   A 2.1.6.4  A 2.1.8   Impairment Loss or Reversal (if loss negative entry)   0		40.004	47.404
A 2.1.6. A Dorraleal increase. specify (A 2.1.6.1 A 2.1.7. Accumulated Depreciation (negative entry) A 2.1.7. Accumulated Depreciation (negative entry) 0 0 0.0 A 2.2.1 Equity in formests busbidianesiaffiliates 0 0 0 0 0 A 2.2.1 Equity in foreign busbidianesiaffiliates A 2.3.1 Equity in foreign busbidianesiaffiliates A 2.4.2 Equity in foreign busbidianesiaffiliates A 2.5 Equity in foreign busbidiaffiliates A 2.5 Equity in foreign busb		18.301	17.401
A 21.6.2 A 21.6.2 A 21.6.4 A 2.1.7 Accumulated Depreciation (negative entry) A 2.1.8 Impairment Loss or Reversal (if loss negative entry) A 2.2 Investments accounted for usino the equity method (A.2.2.1 + A.2.2.2 + A.2.3.3) A 2.2.1 Featuly in foreion branches/subsidiaries/affiliates A 2.2.3 Others. specify A 2.3 Investment Property A 2.4 Biological Assets A 2.2.3 Others. specify A 2.5 Intendible 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 Investment Receivables fined of current portion (iA.2.8.1 + A.2.8.2.2 + 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.2.8.1.5 inches and A.2.8.1.1 Receivables Financed A 2.8.1.1 Receivables Financed A 2.8.1.1 Receivables Financed A 2.8.1.1 Receivables Financed A 2.8.1.3 Past Due Loans Receivable A 2.8.1.3 Past Due Loans Receivable A 2.8.1.3 Past Due Loans Receivable A 2.8.1.5 Directors. Officers. Stockholders and related parties A 2.8.2 From foreian entities. specify (A.2.8.2.1 + A.2.8.2.2 + A.2.8.2.4) A 2.8.3.1 Flore domestic entities. Specify (A.2.8.2.1 + A.2.8.2.2 + A.2.8.2.4) A 2.8.3.1 Flore domestic entities. Specify (A.2.8.2.1 + A.2.8.2.2 + A.2.8.2.4) A 2.8.3.1 Flore domestic entities. Specify (A.2.8.2.1 + A.2.8.2.2 + A.2.8.2.4) A 2.8.3.1 Flore domestic entities. Specify (A.2.8.2.1 + A.2.8.2.2 + A.2.8.2.4) A 2.8.3.4 Flore domestic entities. Specify (A.2.8.2.1 + A.2.8.2.2 + A.2.8.2.4) A 2.8.3.4 Flore domestic entities. Specify (A.2.8.2.1 + A.2.8.2.2 + A.2.8.2.4) A 2.8.3.4 Flore domestic entities. Specify (A.2.8.2.1 + A.2.8.2.2 + A.2.8.2.4) A 2.8.3.4 Flore domestic entities. Specify (A.2.8.2.1 + A.2.8.2.2 + A.2.8.2.4) A 2.8.3.4 Flore domestic entities. Specify (A.2.8.2.1 + A.2.8.2.2 + A.2.8.2.4) A 2.8.3 Flore domestic entities. Specify (A.2.8.2.1 + A.2.8.2.2 + A.2.8.2.4) A 2.8.4 Flore domestic entities. Specify (A.2.8.2.1 + A.2.8.2.2 + A.2.8.2.4) A 2.8.4 Flore domestic entities (B.1.1.1 + B.1.1.1 + B.1.1.			
A 2.16.2 A 2.16.3 A 2.16.3 A 2.16.3 A 2.16.3 A 2.16.3 A 2.179			
A 2.1.6.4  A 2.1.7 Accumulated Desorciation (negative entry)  A 2.1 Immairment Loss or Reversal (if loss negative entry)  A 2.2 Investments accounted for usino the equity method (A.2.2.1 + A.2.2.2 + A.2.2.3)  A 2.2.1 Equity in domestic subsidialnesis/fililates  A 2.2.3 Others. specify  A 2.3 Investment Property  A 2.4 Ripidocial Assets  A 2.2.3 Others. specify  A 2.4 Ripidocial Assets  A 2.5 Intendible Assets  A 2.5 Intendible Assets  A 2.6 Intendible Assets  A 2.6 Sest Classified as Held for Sale  A 2.7 Assets included in Disposal Groups Classified as Held for Sale  A 2.8 Lone-term Receivables Intendible Assets  A 2.8 Lone-term Receivables Financed  A 2.8 Lone-term Receivables Fina			
A 2.1.7 Accumulated Depreciation (negative entry)  A 2.1.7 Accumulated Depreciation (negative entry)  A 2.1.8 Impairment Loss or Reversal (if loss.negative entry)  A 2.1.8 Impairment Loss or Reversal (if loss.negative entry)  A 2.1.8 Impairment Loss or Reversal (if loss.negative entry)  A 2.1.1 Equily in domestic subsidiaries/stifilitates  A 2.2.2 Fourly in foreign branches/subsidiaries/stifilitates  A 2.2.3 Investment Property  A 2.3 Investment Property  A 2.3 Investment Property  A 2.4 Biological Assets  A 2.5 Intennible Assets  A 2.5 Intennible Assets  A 2.5 Intennible 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 Incomplement Receivables (net of current portion) (A 2.8.1 + 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 2.8.1.2 Lease Contracts Receivable  A 2.8.1.3 Directors. Officers, Stockholders and related parties  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 Polymer Assets (A 2.9.1 + A 2.9.2 + A 2.9.3 + A 2.9.4 + A 2.9.5)  A 2.9.1 Diventory  A 2.9.1 Inventory  A 2.9.2 Inventory  B 2.9.4 Robin (A 2.9.4 + A 2.9.4 + A 2.9.4 + A 2.9.4.5)  A 2.9.4 Polymer Assets (A 2.9.4 + A 2.9.4 + A 2.9.4.4 + A 2.9.4.5)  A 2.9.4 Clebrer Characes ent of amortization  A 2.9.4 Clebrer Characes ent of amortization  A 2.9.4 Clebrer (Characes ent of amortization)  A 2.9.3 Inventory  A 2.9.4 Inventory  B 2.9.4 Robin (A 2.9.4 + A 2.9.4 + A 2.9.4.4 + A 2.9.4.5)  A 2.9.4 Robin (A 2.9.4 + A 2.9.4.4 + A 2.9.4.4 + A 2.9.4.5)  A 2.9.4 Robin (A 2.9.4 + A 2.9.4.4 + A 2.9.4.4 + A 2.9.4.5)  A 2.9.4 Robin (A 2.9.4 + A 2.9.4.4 + A 2.9.4.4 + A 2.9.4.5)  A 2.9.4 Robin (A 2.9.4 + A 2.9.4 + A 2.9.4.4 + A 2.9.4.5)  A 2.9.4 Robin (A 2.9.4 + A 2.9.4 + A 2.9.4.4 + A 2.9.4.5)  A 2.9.4 Robin (A 2.9.4 + A 2.9.4 + A 2.9.4 + A 2.9			
A 2.1 B Impairment Loss or Reversal (if Ioss.neadtive entry)  A 2.2 Investments accounted for using the equity method (A 2.2.1 + A 2.2.2 + A 2.2.3)  A 2.1 Equity in domestic subsidiaries/filiates  A 2.2 Faulty in foreign branches/subsidiaries/subsidiar			
A 2.2 Investments accounted for using the equity method (A 2.2.1 + A.2.2.2 + A.2.2.3)  A 2.2.1 Equity in domestic subsidiaries/affiliates  A 2.2.3 Others, specify  A 2.3.1 Others, specify  A 2.3.1 Others, specify  A 2.4.1 Biological Assets  A 2.5. Intanoible Assets  A 2.6. Intanoible Assets  A 2.6. Assets Classified as Held for Sale  A 2.7. Assets included in Disposal Groups Classified as Held for Sale  A 2.8.1 From domestic entities (A 2.8.1.1 + A 2.8.1.2 + A 2.8.1.3 + A 2.8.1.5)  A 2.8.1 From domestic entities (A 2.8.1.1 + A 2.8.1.2 + A 2.8.1.3 + A 2.8.1.5)  A 2.8.1.1 Receivables Financed  A 2.8.1.2 Lease Contracts Receivable  A 2.8.1.2 Lease Contracts Receivable  A 2.8.1.3 Past Due Loans Receivable  A 2.8.1.4 Items in Litication  A 2.8.1.5 Directors, Officers, Stockholders and related parties  A 2.8.2 Trem foreign entities, specify (A 2.8.2.1 + A 2.8.2.2 + A 2.8.2.4)  A 2.9.3 Allowance for doubiful accounts, net of current portion (negative entry)  A 2.9.0 ther Assets (A 2.9.1 + A 2.9.2 + A 2.9.3 + A 2.9.3 + A 2.9.4 + A 2.9.5)  A 2.9.1 Deferred Charges - net of amortization  A 2.9.2 Inventory  A 2.9.4 Right of Use of Assets  A 2.9.4 A 2.9.4 Right of Use of Assets  A 2.9.4 A 2.9.4 Right of Use of Assets  A 2.9.4 A 2.9.4 Right of Use of Assets  A 2.9.4 B 1.1 Lanshoft Use of Assets  B 1.1.1 Trade and Other Payables to Domestic B.1.1.1.1.2 + B.1.1.2 + B.1.3.1  B 1.1.1 Banks  B 1.1.1 Trade and Other Payables to Domestic B.1.1.1.1.2 + B.1.1.2 + B.1.3.1  B 1.1.1.1 Banks  B 1.1.1.1 Trade Payables  B 1.1.1.2 Trade Payables  B 1.1.1.2 Trade Payables  B 1.1.1.2 Trade Payables  B 1.1.1.1 Banks  B 1.1.1.1 Trade Payables  B 1.1.1.2 Trade Payables  B 1.1.2 Trade Payables  B 1.1.2 Trade Payables	A.2.1.7 Accumulated Depreciation (negative entry)	-32.179	-28.741
A 2.2.1 Equity in foreign branches/subsidiaries/affiliates A 2.2.2 Equity in foreign branches/subsidiaries/affiliates A 2.3. Others, specify A 2.3 Investment Property A 2.3 Investment Property A 2.4 Biological Assets A 2.5 Intanoible Assets A 2.5 Intanoible Assets A 2.6 Intanoible Assets A 2.7 Assets included in Disposal Groups Classified as Held for Sale A 2.8 1.0 Clear interversion 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 2.8.1.3 Past Due Loans Receivable 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)  A 2.9.1 Deferred Charges - net of amortization B 3.01 B 3.01 B 4.2.9 Clarentory B 4.2.9 A 2.9.4 Clarentory of amortization B 5.9.4 A 2.9.4 Clarentory B 5.9.4 A 2.9.4 Clarentory B 5.9.4 A 2.9.4 Clarentory of A 2.9.4 Clarentory of A 2.9.4 Clarentory B 5.9.4 A 2.9.4 Clarentory B 5.9.4 Clarentory B	A.2.1.8 Impairment Loss or Reversal (if loss.negative entry)	0	0
A 2 2 2 Equity in foreion branches/subsidiaries/affiliates A 2 2 3 Others, specify A 2 4 Biological Assets A 2 5 Intanoble Assets A 2 6 Assets Classified as Held for Sale A 2 8 Long-term Receivables finet 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 2 + A 2 8.1 2 + A 2 8.1 3 + A 2 8.1 1 + A 2 8.1 2 + A 2 8.1 3 + A 2 8.1 1 + A 2 8.1 2 + A 2 8.1 3 + A 2 8.1 1 + A 2 8.1 2 + A 2 8.1 3 + A 2 8.1 1 + A 2 8.1 2 + A 2 8.1 3 + A 2 8.1 2 + A 2 8.1 3 + A 2 8.1 4 + A 2 8.1 2 + A 2 8.2 4 + A 2 8.1 3 + A 2 8.1 2 + A 2 8.1 3 + A 2 8.1 4 + A 2 8.1 2 + A 2 8.2 4 + A 2 8.1 3 + A 2 8.1 4 + A 2 8.1 2 + A 2 8.1 3 + A 2 8.1 4 + A 2 8.1 2 + A 2 8.2 4 + A 2 8.1 4 + A 2 8.1 3 + A 2 8.1 4 + A 2 8.2 4 + A 2 9.2 4 + A 2 9.2 4 + A 2 9.3 4 + A 2 9.3 4 + A 2 9.4 4 + A 2 9.3 4 + A 2 9.4 4 + A 2 9.4 4 + A 2 9.4 5 A 2 9.4 4 A 4 A 2 9.4 5 A 2 9.4 4 A 2 9.4 5 A 2 9.4 4 A 2 9.4 5 A 2		0	0
A 2.2.3 Others, snecify A 2.4 Biolocical Assets A 2.5 Intanoible Assets Classified as Held for Sale A 2.6 Assets Classified and Individual Assets Assets included in Disposal Groups Classified as Held for Sale A 2.5 Intenoible Assets Classified as Held for Sale A 2.5 Intenoible Assets Contracts Receivable Assets Assets Assets Assets Intenoible Assets Asset		0	0
A 2.4 Biolocical Assets A 2.6 Intendible Assets A 2.6 Assets Classified as Held for Sale A 2.7 Assets included in Disnosal Groups Classified as Held for Sale A 2.8 Lond-term Receivables (and in Disnosal Groups Classified as Held for Sale A 2.8 Lond-term Receivables (and in Disnosal Groups Classified as Held for Sale A 2.8 Lond-term Receivables (and the Sale) A 2.8 Lond-term Sale (and the Sale) A 2.8 Lond-term Sale (and the Sale) A 2.8 Lond-term Sale (and the Sale) A 2.8 Lond-term Receivables (and the Sale) A 2.8 Lond-term Charges, and the Sale (and the Sale) A 2.9 Lond-term Charges, the Charge (and the Sale) A 2.9 Lond-term Charges, net of amortization (and the Sale) A 2.9 Lond-term Charges, net of amortization (and the Sale) A 2.9 Lond-term Charges, net of amortization (and the Sale) A 2.9 Lond-term Charges, net of amortization (and the Sale) A 2.9 Lond-term Receivables (			
A 2.4 Biological Assets A 2.5 Intancible 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 Receivables Financed A 2.8.1.3 Past Due Loans Receivable A 2.8.1.3 Past Due Loans Receivable A 2.8.1.4 Items in Lititation A 2.8.3 Is 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 doubful 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)  A 2.9.1 Deferred Charges - net of amortization 3.01 708. A 2.9.2 Inventory 8.5 4.4 A 2.9.3 Advance/Miscellaneous Deposits 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 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 Right of Use of Assets A 2.9.4 Showance for witte-down of deferred charges/bad accounts (negative entry) B 11ABILITIES (B.1.1 B 2.4 B.1.3 B.1) A 2.9.4 Showance for witte-down of deferred charges/bad accounts (negative entry) B 11ABILITIES (B.1.1 B 2.4 B.3.3 B.1) B 1.1.1 Loans/Notes Payables to Domestic Entities (B.1.1.1 B.1.1.2 + B.1.1.3) 705,605 747,056 B 1.1.1.1 Banks 775,667 259,182 B 1.1.1.1 Individuals B 1.1.1.1 Individuals B 1.1.1.2 Not-bank Financial Institutions 338,600 385,000 B 1.1.1.3 Other Private Firms 35,267 33,812 B 1.1.1.1 Individuals B 1.1.1.1 Individuals B 1.1.1.2 Not-bank Financial Institutions 19,212 29,955			
A 2.5 Intancible 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 Inet 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 2.8.1.5) A 2.8.1.1 Receivables Financed 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 Instanced 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 Diwance 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) A 2.9.1 Deferred Charces - net of amortization A 2.9.2 Inventory A 2.9.3 Advance/Miscellaneous Deposits B 3.907 A 2.9.4 Others, specify (A 2.9.4.1 + A 2.9.4.2 + A 2.9.4.3 + A 2.9.4.5) A 2.9.4 Inight of Use of Assets A 2.9.4.1 Right of Use of Assets A 2.9.4.2 A 2.9.4.3 A 2.9.4.4 A 2.9.4.5 A 2.9.4.5 A 2.9.4.5 B 1.1.1 Loans/Notes Pavables (B.1.1.1.1 + B.1.1.2 + B.1.1.3) 705.605 747.056 B 1.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3) 705.605 747.056 B 1.1.1.1 Banks B 1.1.1.1 Banks B 1.1.1.1 Banks B 1.1.1.1 Hanks B 1.1.1 Hanks B 1.1.1 Hanks B 1.1.1 Hanks B 1.1.1 Hanks B 1.			
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 Lone-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 2.8.1.5 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)  A 2.9.1 Deferred Charges - net of amortization A 2.9.2 Inventory B 2.9.4 Inventory B 2.9.4 Inventory B 2.9.4 Inventory B 2.9.4 Others, specify. (A 2.9.4 + A 2.9.4.2 + A 2.9.4.4 + A 2.9.4.5) A 2.9.4 Others, specify. (A 2.9.4 + A 2.9.4.2 + A 2.9.4.4 + A 2.9.4.5) A 2.9.4 Others, specify. (A 2.9.4 + A 2.9.4.2 + A 2.9.4.4 + A 2.9.4.5) A 2.9.4 Inventory B 2.9.4 Others, specify. (A 2.9.4 + A 2.9.4.2 + A 2.9.4.4 + A 2.9.4.5) A 2.9.4 Intertory B 2.9.4 Others, specify. (A 2.9.4 + A 2.9.4.2 + A 2.9.4.3 + A 2.9.4.4 + A 2.9.4.5) A 2.9.4 Intertory B 2.			
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 Receivables Financed  A 2.8.1.1 Receivables Financed  A 2.8.1.2 Lease Contracts Receivable  A 2.8.1.2 Lease Contracts Receivable  A 2.8.1.5 Directors. Officers. Stockholders and related parties  A 2.8.1.5 Directors. Officers. Stockholders and related parties  A 2.8.2 From foreion 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 Officer Assets (A 2.9.1 + A 2.9.2 + A 2.9.3 + A 2.9.5)  110.369  81.230  A 2.9.1 Deferred Charges - net of amortization  30.1 708  A 2.9.2 Inventory  A 2.9.4 Inventory  A 2.9.4 Thight of Use of Assets  A 2.9.4 Thight of Use of Assets  A 2.9.4 Thight of Use of Assets  A 2.9.4 A 2.9.4  A 2.9.4 Thight of Use of Assets  A 2.9.4 A 2.9.4 A 2.9.4  A 2.9.4 Shallumance for write-down of deferred charges/bad accounts (negative entry)  B 1.1 Allumance for write-down of deferred charges/bad accounts (negative entry)  B 1.1 Allumance for write-down of deferred charges/bad accounts (negative entry)  B 1.1 Allumance for write-down of deferred charges/bad accounts (negative entry)  B 1.1 Allumance for write-down of deferred charges/bad accounts (negative entry)  B 1.1 Allumans/hotes Pavables (B 1.1.1.1 + B.1.1.2 + B.1.1.3)  705.605  747.056  B 1.1.1 Loans/hotes Pavables (B 1.1.1.1 + B.1.1.1.2 + B.1.1.3)  686.393  717.101  B 1.1.1.1 Banks  275.657  259.182  B 1.1.1.1 Individuals  7.300  B 1.1.1.3 Other Private Firms  35.267  33.812  B 1.1.1.1 Individuals  7.300  B 1.1.1.1 Trade Payables  19.212  29.955			
A2.8 Lono-term Receivables (net of current tortion) (A2.8.1 + A2.8.2 + A2.8.3)   A2.8.1 From domestic entities(A2.8.1.1 + A2.8.1.2 + A2.8.1.3 + A2.8.1.4 + A2.8.1.5)     A2.8.1.2 Lease Contracts Receivable   A2.8.1.3 Past Due Loans Receivable   A2.8.1.3 Past Due Loans Receivable   A2.8.1.5 Directors. Officers. Stockholders and related parties   A2.8.2 From foreign entities, specify (A2.8.2.1 + A2.8.2.2 + A2.8.2.3 + A2.8.2.4)   A2.8.3 Allowance for doubfful accounts, net of current portion (negative entry)   A2.9 Other Assets (A2.9.1 + A2.9.2 + A2.9.3 + A2.9.4 + A2.9.5)   110.369   81.230   A2.9.1 Deferred Charges - net of amortization   30.1   70.8   A2.9.2 Inventory   85.948   76.614   A2.9.3 Advance/Miscellaneous Deposits   23.8   3.907   A2.9.4 Others, specify (A2.9.4.1 + A2.9.4.2 + A2.9.4.3 + A2.9.4.4 + A2.9.4.5)   23.883   0.42.9.4   Others, specify (A2.9.4.1 + A2.9.4.2 + A2.9.4.3 + A2.9.4.4 + A2.9.4.5)   23.883   0.42.9.4   A2.9.4   A2.			
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 Litidation  A 2.8.1.5 Litidation  A 2.8.1.5 Litidation  A 2.8.1.5 Litidation  A 2.8.1.6 Litidation  A 2.8.1.7 Event 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)  A 2.9.1 Deferred Charges - net of amortization  A 2.9.1 Deferred Charges - net of amortization  A 2.9.2 Inventory  A 2.9.3 Advance/Niscellaneous Deposits  A 2.9.3 Advance/Niscellaneous Deposits  A 2.9.4 Altoh of Use of Assets  A 2.9.4 Tight of Use of Assets  A 2.9.4.1 Right of Use of Assets  A 2.9.4.2 Altoh of Use of Assets  A 2.9.4.3 Altoh of Use of Assets  A 2.9.4.5 Allowance for write-down of deferred charges/had accounts (negative entry)  B 1 LIABILITIES (B.1 + B.2 + B.3 + B.4)  A 2.9.4 Shallowance for write-down of deferred charges/had accounts (negative entry)  B 1 LIABILITIES (B.1 + B.2 + B.3 + B.4)  B 1.1.1 Loans/Notes Payables (B.1.1.1.1 + B.1.1.2 + B.1.1.3)  705.605  B 1.1.1 Loans/Notes Payables (B.1.1.1.1 + B.1.1.2 + B.1.1.3)  B 1.1.1.1 Banks  B 1.1.1.1 Banks  B 1.1.1.1 Other Private Firms  3 3 3.600  3 3.810  B 1.1.1.1 Trade Payables  B 1.1.1.1 Trade Payables  B 1.1.1.2 Trade Payables  B 1.1.1.2 Trade Payables			
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 Litication 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 2.9.0 Other Assets (A 2.9.1 + A 2.9.2 + A 2.9.3 + A 2.9.4 + A.2.9.5) A 2.9.1 Deferred Charges - net of amortization A 2.9.2 Inventor  A 2.9.2 Inventor  A 2.9.3 Advance/Miscellaneous Deposits 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 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 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 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 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 Specified (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 Specified (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 Specified (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 Specified (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 Specified (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 Specified (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 Specified (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 Specified (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 Specified (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 Specified (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 Specified (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 Specified (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 Specified (A 2.9.4.1 + A 2.9.4.2 + A 2.9.4.4 + A 2.9.4.5)  A 2.9.4 Specified (A 2.9.4.1 + A 2.9.4.2 + A 2.9.4.4 +			
A.2.8.1.2 Lease Contracts Receivable A.2.8.1.3 Past Due Loans Receivable A.2.8.1.3 Past Due Loans Receivable A.2.8.1.4 Items in Lititation 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 (neative 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) A.2.9.1 Deferred Charges - net of amortization A.2.9.2 Inventory A.2.9.3 Advance/Miscellaneous Deposits A.2.9.4 Inventory 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 Right of Use of Assets A.2.9.4.2 A.2.9.4.2 A.2.9.4.3 A.2.9.4.3 A.2.9.4.4 A.2.9.4.5 A.2.9.4.5 Allowance for write-down of deferred charges/bad accounts (negative entry) B. I.I.A.B.I.I.T.I.E.S (B.1.+ B.2.+ B.3.+ B.4) B.1.1 Current Liabilities (B.1.1.+ B.1.2.+ B.1.3.+ B.1.4.+ B.1.5.+ B.1.6.+ B.1.7) B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.1.5) B.1.1.1.1 Banks B.1.1.1.1 Banks A.1.1.2 Non-bank Financial Institutions B.1.1.1.3 Other Private Firms 3.5.67 3.3.812 B.1.1.1.4 Individuals 7,300 6,900 B.1.1.1.5 Others 2.9.569 2.4.415 B.1.1.2 Trade Payables			
A.2.8.1.3 Past Due Loans Receivable A.2.8.1.4 Items in Litication 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) A.2.9.1 Deferred Charges - net of amortization A.2.9.1 Deferred Charges - net of amortization A.2.9.2 Inventory A.2.9.3 Advance/Miscellaneous Deposits 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 Right of Use of Assets A.2.9.4.2 A.2.9.4.3 A.2.9.4.4 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. I.IABILITIES (B.1 + B.2 + B.3 + B.4) B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3) B.1.1.1 Loans/Notes Payables (B.1.1.1.1 + B.1.1.2 + B.1.1.3) B.1.1.1 Dans/Notes Payables (B.1.1.1.1 + B.1.1.1.2 + B.1.1.3 + B.1.1.4 + B.1.1.5) B.1.1.1 Individuals B.1.1.1 Individuals B.1.1.1.1 Individuals B.1.1.1.2 Trade Payables  4.2.9.55 B.1.1.2 Trade Payables			
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)  A 2.9.1 Deferred Charges - net of amortization A 2.9.2 Inventory A 2.9.3 Advance/Miscellaneous Deposits 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 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 Right of Use of Assets A 2.9.4.2 A 2.9.4.3 A 2.9.4.4 A 2.9.4.5 A 2.9.4.5 A 2.9.4.5 Allowance for write-down of deferred charges/bad accounts (negative entry)  B 11ABIIITIES (B.1 + B.2 + B.3 + B.4) A 1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)  B 1.1.1 Loans/Notes Pavables (B.1.1.1.1 + B.1.1.2 + B.1.1.3 + B.1.1.4 + B.1.1.5) B 1.1.1.1 Banks B 1.1.1.1 Banks B 1.1.1.1 Non-bank Financial Institutions B 1.1.1.1 Other Private Firms B 1.1.1.1 Other Private Firms B 1.1.1.1 Individuals B 1.1.1.2 Trade Payables B 1.1.1.2 Trade Payables B 1.1.1.2 Trade Payables			
A 2.8.1.5 Directors, Officers, Stockholders and related parties  A 2.8.2 From foreign entitites, 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)  A 2.9.1 Deferred Charges - net of amortization  A 2.9.2 Inventory  A 2.9.3 Advance/Miscellaneous Deposits  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 Right of Use of Assets  A 2.9.4.2  A 2.9.4.2  A 2.9.4.3  A 2.9.4.4  A 2.9.4.5  A 2.9.4.5  A 2.9.4.5 Allowance for write-down of deferred charges/bad accounts (negative entry)  B. I I ABII I ITES (B.1.1 + B.2. + B.3. + B.4)  B. 1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)  B. 1.1.1 Loans/Notes Pavables (B.1.1.1.1 + B.1.1.1.2 + B.1.1.3)  B. 1.1.1.1 Banks  B. 1.1.1.1 Banks  B. 1.1.1.1 Non-bank Financial Institutions  B. 1.1.1.1 Non-bank Financial Institutions  B. 1.1.1.1 Individuals  B. 1.1.1.2 Trade Payables  B. 1.1.1.5 Others  29,569  24,415  B.1.1.2 Trade Payables  19,212  29,955			
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)  A 2.9.1 Deferred Charges - net of amortization  A 2.9.2 Inventory  A 2.9.3 Advance/Miscellaneous Deposits  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 Right of Use of Assets  A 2.9.4.2  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. I IABILITIES (B.1 + B.2 + B.3 + B.4)  B. 1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)  B.1.1.1 Loans/Notes Payables (B.1.1.1.1 + B.1.1.2 + B.1.1.3 + B.1.1.4 + B.1.1.5)  B.1.1.1.1 Banks  B.1.1.1.1 Banks  B.1.1.1.1 Non-bank Financial Institutions  B.1.1.1.3 Other Private Firms  35.267  33.810  B.1.1.1.4 Individuals  7,300  6,900  B.1.1.5 Trade Payables  19,212  29,955			
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)  A 2.9.1 Deferred Charges - net of amortization  A 2.9.2 Inventory  A 2.9.3 Advance/Miscellaneous Deposits  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 Right of Use of Assets  A 2.9.4.2  A 2.9.4.3  A 2.9.4.3  A 2.9.4.5  A 2.9.4.5  A 2.9.4.5  B 1.1 Albumance for write-down of deferred charges/bad accounts (negative entry)  B. IIABILITIES (B.1 + B.2 + B.3 + B.4)  B 1.1 Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5 + B.1.6 + B.1.7)  B 1.1.1 Loans/Notes Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)  B 1.1.1.1 Banks  B 1.1.1.1 Banks  B 1.1.1.2 Non-bank Financial Institutions  B 1.1.1.3 Other Private Firms  3 35,267  3 3,812  B 1.1.1.5 Others  2 9,569  2 4,415  B 1.1.1.7 Trade Payables			
A 2.9.1 Deferred Charges - net of amortization       301       708         A 2.9.2 Inventory       85.948       76.614         A 2.9.3 Advance/Miscellaneous Deposits       238       3.907         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)       23.883       0         A 2.9.4.1 Right of Use of Assets       23.883       0         A 2.9.4.2       23.883       0         A 2.9.4.3       23.883       0         A 2.9.4.5       23.883       0         A 2.9.4.5       23.883       0         A 2.9.4.5       23.883       0         A 2.9.4.6       23.883       0         A 2.9.4.1 Right of Use of Assets       23.883       0         A 2.9.4.2       23.883       0         A 2.9.4.2       23.883       0         A 2.9.4.5       23.883       0         A 2.9.4.6       23.883       0         A 2.9.4.1 Right of Use of Assets       23.883       0         A 2.9.4.2       23.883       0         A 2.9.4.2       23.883       0         A 2.9.4.1 Right of Use of Assets       23.883       0         A 2.9.4.1 Right of Use of Assets       23.883       0         B. I	A.2.8.3 Allowance for doubtful accounts, net of current portion (negative entry)		
A 2.9.2 Inventorv       85.948       76.614         A 2.9.3 Advance/Miscellaneous Deposits       238       3.907         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)       23.883       0         A 2.9.4.1 Right of Use of Assets       23.883       0         A 2.9.4.2       29.4.3       29.4.3       29.4.4         A 2.9.4.5       29.4.5       29.4.6       29.4.6       29.4.6       29.5.6		110.369	81.230
A 2 9.3 Advance/Miscellaneous Deposits       238       3.907         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)       23.883       0         A 2 9.4.1 Right of Use of Assets       23.883       0         A 2 9.4.2       23.883       0         A 2 9 4.3       23.883       0         A 2 9 4.5       23.883       0         A 2 9 5 Allowance for write-down of deferred charges/bad accounts (negative entry)       787.668       773.563         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)       705.605       747.056         B 1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)       705,605       747,056         B 1.1.1 Loans/Notes Payables (B.1.1.1.1+B.1.1.2+B.1.1.3+B.1.1.1.4+B.1.1.5)       686.393       717.101         B 1.1.1.2 Non-bank Financial Institutions       338,600       385,000         B 1.1.1.3 Other Private Firms       35,267       33,812         B 1.1.1.4 Individuals       7,300       6,900         B 1.1.1.5 Others       29,569       24,415         B 1.1.2 Trade Payables       19,212       29,955			
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 Right of Use of Assets  A 2.9.4.2  A 2.9.4.3  A 2.9.4.3  A 2.9.4.5  A 2.9.4.5  A 2.9.4.5  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)  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)  B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)  B.1.1.1 Loans/Notes Payables (B.1.1.1.1 + B.1.1.1.2 + B.1.1.3 + B.1.1.1.4 + B.1.1.1.5)  B.1.1.1 Banks  B.1.1.1.2 Non-bank Financial Institutions  B.1.1.1.3 Other Private Firms  3.38,600  B.1.1.1.4 Individuals  7,300  6,900  B.1.1.5 Others  2.9,569  2.4,415  B.1.1.2 Trade Payables			
A.2.9.4.1 Right of Use of Assets  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)  B.1. Current Liabilities (B.11+B.12+B.13+B.14+B.15+B.16+B.17)  B.1.1. Trade and Other Payables to Domestic Entities (B.1.1.1+B.1.1.2+B.1.1.3)  B.1.1.1 Loans/Notes Pavables (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)  B.1.1.1.1 Banks  B.1.1.1.1 Banks  B.1.1.1.2 Non-bank Financial Institutions  B.1.1.1.3 Other Private Firms  B.1.1.1.4 Individuals  B.1.1.1.5 Others  B.1.1.1.5 Others  B.1.1.1.7 Trade Payables  B.1.1.1.7 Trade Payables  19,212  29,955		238	3.907
A.2.9.4.2  A 2.9.4.3  A 2.9.4.5  A 2.9.5 Allowance for write-down of deferred charces/bad accounts (negative entry)  B. LIABILITIES (B.1+B.2+B.3+B.4)  B.1 Current Liabilities (B.1+B.12+B.13+B.14+B.15+B.16+B.17)  B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1+B.1.1.2+B.1.1.3)  B.1.1.1 Loans/Notes Pavables (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)  B.1.1.1.1 Banks  B.1.1.1.2 Non-bank Financial Institutions  B.1.1.1.3 Other Private Firms  B.1.1.1.4 Individuals  B.1.1.5 Others  B.1.1.5 Others  D.1.5 Others  D.1.6 Others  D		22.222	
A 2 9 4 3  A 2 9 4 5  A 2 9 5 Allowance for write-down of deferred charoes/bad accounts (negative entry)  B. LIABILITIES (B.1 + B.2 + B.3 + B.4)  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)  B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)  B.1.1.1 Loans/Notes Payables (B.1.1.1.1+B.1.1.1.2+B.1.1.3+B.1.1.1.4+B.1.1.5)  B.1.1.1 Banks  C15.657  B.1.1.1 Banks  C15.657  B.1.1.1.2 Non-bank Financial Institutions  B.1.1.1.3 Other Private Firms  B.1.1.1.4 Individuals  B.1.1.1.5 Others  C15.659  C29,569  C24,415  B.1.1.2 Trade Payables		23.883	Ü
A 2 9 4 4  A 2 9 5 Allowance for write-down of deferred charoes/bad accounts (negative entry)  B. LIABILITIES (B.1 + B.2 + B.3 + B.4)  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)  B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)  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)  B.1.1.1 Banks  C75.657  B.1.1.1 Banks  B.1.1.1.2 Non-bank Financial Institutions  B.1.1.1.3 Other Private Firms  B.1.1.1.4 Individuals  B.1.1.5 Others  B.1.1.5 Others  D.1.1.5 Others  D.1.1.5 Trade Payables  D.1.1.1.5 Trade Payables	7 (12.0) 1.12		
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)  B.1 Current Liabilities (B.11 + B.12 + B.13 + B.14 + B.15 + B.16 + B.17)  B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)  B.1.1.1 Loans/Notes Payables (B.1.1.1.1+B.1.1.1.2+B.1.1.3+B.1.1.1.4)  B.1.1.1 Banks  B.1.1.1 Banks  B.1.1.1 Non-bank Financial Institutions  B.1.1.1 Other Private Firms  B.1.1.1 Other Private Firms  B.1.1.1 Individuals  B.1.1.1.5 Others  B.1.1.1.5 Others  B.1.1.2 Trade Payables			
B. LIABILITIES (B.1 + B.2 + B.3 + B.4)       787.668       773.563         B.1 Current Liabilities (B.11 + B.12 + B.13 + B.14 + B.15 + B.16 + B.17)       705.605       747.056         B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)       705,605       747,056         B.1.1.1 Loans/Notes Payables (B.1.1.1.1+B.1.1.2+B.1.1.1.3+B.1.1.1.4+B.1.1.1.5)       686.393       717.101         B.1.1.1 Banks       275.657       259.182         B.1.1.1.2 Non-bank Financial Institutions       338,600       385,000         B.1.1.1.3 Other Private Firms       35,267       33,812         B.1.1.1.4 Individuals       7,300       6,900         B.1.1.1.5 Others       29,569       24,415         B.1.1.2 Trade Payables       19,212       29,955			
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)       705.605       747.056         B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)       705,605       747,056         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)       686.393       717.101         B.1.1.1.1 Banks       275.657       259.182         B.1.1.1.2 Non-bank Financial Institutions       338,600       385,000         B.1.1.1.3 Other Private Firms       35,267       33,812         B.1.1.1.4 Individuals       7,300       6,900         B.1.1.1.5 Others       29,569       24,415         B.1.1.2 Trade Payables       19,212       29,955	A 2.9.5 Allowance for write-down of deferred charges/bad accounts (negative entry)		
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)       705,605       747,056         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)       686.393       717.101         B.1.1.1.1 Banks       275.657       259.182         B.1.1.1.2 Non-bank Financial Institutions       338,600       385,000         B.1.1.1.3 Other Private Firms       35,267       33,812         B.1.1.1.4 Individuals       7,300       6,900         B.1.1.1.5 Others       29,569       24,415         B.1.1.2 Trade Payables       19,212       29,955	B. LIABILITIES (B.1 + B.2 + B.3 + B.4)		
B.1.1.1 Loans/Notes Pavables (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)       686.393       717.101         B.1.1.1.1 Banks       275.657       259.182         B.1.1.1.2 Non-bank Financial Institutions       338,600       385,000         B.1.1.1.3 Other Private Firms       35,267       33,812         B.1.1.1.4 Individuals       7,300       6,900         B.1.1.1.5 Others       29,569       24,415         B.1.1.2 Trade Payables       19,212       29,955			
B.1.1.1 Banks       275.657       259.182         B.1.1.1.2 Non-bank Financial Institutions       338,600       385,000         B.1.1.1.3 Other Private Firms       35,267       33,812         B.1.1.1.4 Individuals       7,300       6,900         B.1.1.5 Others       29,569       24,415         B.1.1.2 Trade Payables       19,212       29,955	,	,	,
B.1.1.1.2 Non-bank Financial Institutions       338,600       385,000         B.1.1.1.3 Other Private Firms       35,267       33,812         B.1.1.1.4 Individuals       7,300       6,900         B.1.1.5 Others       29,569       24,415         B.1.1.2 Trade Payables       19,212       29,955			
B.1.1.1.3 Other Private Firms       35,267       33,812         B.1.1.1.4 Individuals       7,300       6,900         B.1.1.1.5 Others       29,569       24,415         B.1.1.2 Trade Payables       19,212       29,955			
B.1.1.1.4 Individuals       7,300       6,900         B.1.1.5 Others       29,569       24,415         B.1.1.2 Trade Payables       19,212       29,955			
B.1.1.1.5 Others       29,569       24,415         B.1.1.2 Trade Payables       19,212       29,955	B.1.1.1.3 Other Private Firms	35,267	33,812
B.1.1.1.5 Others       29,569       24,415         B.1.1.2 Trade Payables       19,212       29,955	B.1.1.1.4 Individuals	7,300	6,900
B.1.1.2 Trade Payables 19,212 29,955			
		-, -	-,

Control No.:	
Form Type:	FCIF

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) 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 1. Balance Sheet As of December 31, 2020

FINANCIAL DATA	2020	2019
	( in P'000 )	( 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	5.438	7.792
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)	76,625	26,506
B.4.1 Deferred Income Tax	10,020	20,000
B.4.2 Others, specify (B.4.2.1 + B.4.2.2 + B.4.2.3 )	76,625	26,506
B.4.2.1 Lease Liabilities	28,095	20,300
B.4.2.2 Other Liabilities and accrued expenses	48,530	26,506
B.4.2.3 Other payables	40,000	20,500
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9 + C.10 + C11)	528,828	533,355
C.1 Authorized Capital Stock (no. of shares, par value and total value; show details) (C.1.1+C.1.2+C.1.3)	300,000	300,000
P 1 par value Authorized - 300,000,000 shares Issued and Outstanding C.1.1 Common shares	200.000	200.000
	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)	266,204	262,948
C.2.1 Common shares	266,204	262,948
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2 + C.3.3)	266,204	262,948
C.3.1 Common shares	266,204	262,948
C.3.2 Preferred Shares		
2.3.3 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	4,092	6,138
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	4,092	0,130
C.8 Retained Earnings (C.8.1 + C.8.2)	242,055	233,031
C.8.1 Appropriated	۷٦۷,000	200,001
C.8.2 Unappropriated	242,055	233,031
C.9 Profit & Loss	10,673	25,434
C.10 Head / Home Office Account (for Foreign Branches only)	10,013	2J,4J4
C.11 Cost of Stocks Held in Treasury (negative entry)		
D. TOTAL LIABILITIES AND EQUITY (B + C)	1,316,496	1,306,918
D. TOTAL LIABILITIES AND EQUIT (D + 0)	1,310,490	1,300,510

Control No.:	
Form Type:	FCIF

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) 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 2. Income Statement for the period January - December 2020

FINANCIAL DATA		to Date	This Semester		
TINANUIAL DATA		2019	2020	2019	
A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)	124,999	158,974	60,258	92,472	
A.1 Sales or Revenue/Receipts from Financing Operations (Primary Activity)	112,022	146,729	52,798	85,735	
(A.1.1 + A.1.2 + A.1.3 + A.1.4)			,	·	
A.1.1 Financing Income	164,038	171,475	99,417	106,853	
A.1.2 Leasing Income		,	00,	. 00 (000	
A.1.3 Service Charge/Fees	3,973	7,872	1,311	5,210	
A.1.4 Short-term Investments	-	1,770	1,591	1,591	
A.1.5 Cost of Borrowings	(41,339)	(23,394)	(30,437)	(12,492)	
A.1.6 Provisions	(14,650)	(10,994)	(19,084)	(15,428)	
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					
Faulty Method					
A.4 Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)	12,977	12,245	7,460	6,738	
A.4.1 Trading Gain (Loss)	12,011	12,210	7,100	0,700	
A.4.2 Professional Fee					
A.4.3 Interest Income (A.4.3.1 + A.4.3.2)	63	53	27	27	
A.4.3.1 Interest on Call Loans	00	00	<u> </u>		
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)	63	53	27	27	
A.4.3.2.1 Taxable Investments	00	00	<u>-</u> 1		
A.4.3.2.2 Deposit in Banks	63	53	43	33	
A.4.3.2.3 Bonds	00	00	10	00	
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	12.915	12.192	7.433	6.711	
A.4.6.1 Share in net income of an associate	12.010	12.102	-	-	
A.4.6.2 Gain on sale of Available-for-sale-assets	-	-	-	-	
A.4.6.3 Gain on Repossession	_	-	(3,511)	(3,511)	
A.4.6.4 Capital gain from sale of stocks	_	-	1010	, , , , , , , , , , , , , , , , , , , ,	
A 4 6 5 Misc. income	12.915	12.192	10.944	10.222	
B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9 + B.10)	106,724	118,858	40,377	52,511	
B.1 Interest Expense	-	-	-		
B.2 Loss from sale and writedown of MC inventories	(6,789)	(7,974)	(16,965)	(18,150)	
B.3 Compensation/Fringe Benefits	52,625	58,595	26,859	32,829	
B.4 Management and Other Professional Fees	7,562	6,438	3,631	2,508	
B.5 Taxes and Licenses	14,704	17,477	9,534	12,307	
B.6 Insurance	1,435	1,575	1,435	1,575	
B.7 Depreciation/Amortization	5,454	4,716	3,048	2,310	
B.9 Bad Debt Expense/Credit Losses	-	-	-	-	
B.10 Others	31,734	38,032	12,834	19,132	
C. Non-Operating Expenses			-	-	
D. Net Income (Loss) Before Tax (A - B - C)	18,275	40,116	19,881	39,961	
E. Income Tax Expense (negative entry)	7,602	14,682	8,059	15,139	
F. Income After Tax	10,673	25,434	11,822	24,823	
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					

Control No.:	
Form Type:	FCIF

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) 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 3. Cash Flow Statements**

FINANCIAL DATA	2020	2019
·	( in P'000 )	( in P'000 )
CASH FLOWS FROM OPERATING ACTIVITIES	40.075	40.000
Net Income (Loss) Before Tax and Extraordinary Items  Adjustments to Reconcile Net Income to Net Cash Provided by Operating Act	18,275	40,086
Depreciation	5,142	4,716
Amortization, specify software	5,142	4,710
Privision (recovery) for credit losses	14,650	(7,903)
Software costs amortization	312	(7,500)
Others, specify: Impairment & provisions for losses	(3,435)	10,994
Recovery of impairment loss from investment property	-	-
Gain on disposal of property	-	-
Retirment benefits expense(income)	-	(1,060)
Provision for impairment loss of motorcycle	(3,493)	61
Gain on foreclosed assets	-	-
Write-down of Property, Plant, and Equipment		
Changes in Assets and Liabilities:		
Decrease (Increase) in:		
Receivables	11,650	(298,635)
Pension costs		
Other Assets	(8,694)	1,486
Others, specify:		
Accrued Expenses		
Increase (Decrease) in:		
Trade and Other Payables	(10,503)	12,036
Income tax paid	-	(2,462)
Others, specify: Accrued Expenses	15,918	7,689
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)	39,821	(232,992)
CASH FLOWS FROM INVESTING ACTIVITIES		<i>-</i>
(Increase) Decrease Acquisition of property and equipment	(1,563)	(7,202)
(Increase) Decrease in Investment		
Reductions/(Additions) to Property, Plant, and Equipment	-	-
Others, specify: Dividends		
Software costs	-	-
Proceeds from sale of investment property	(4.500)	(7.000)
B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)	(1,563)	(7,202)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from:	200.075	E00 600
Loans Loans Dobb	206,075	502,683
Long-term Debt Issuance of Securities		
Others, specify: Deposits for future subscription Dividends		
Dividends		
Payments of:		
(Loans)	(228,991)	(258,117)
(Long-term Debt)	(220,331)	(200,117)
(Stock Subscriptions)		
Others, specify (negative entry):		
Dividends	(3,256)	(1,376)
Difficulto	(0,200)	(1,070)
C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)	(26,172)	243,190
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	12,086	2,996
	,500	_,000
Cash and Cash Equivalents		
Cash and Cash Equivalents  Beginning balance	62,726	60,727

		Control No.:	
		Form Type:	FCIF
SPECIAL FORM OF INT	ERIM 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 123	31	
TEL. NO.:	(02) 7751-8132 FAX NO.:		

COMPANY TYPE : Financing Company
THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING PSIC:

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

A. Balance, 2018  A.1 Correction of Error(s)  A.2 Changes in Accounting Policy  B. Restated Balance  C. Surplus  C.1 Surplus (Deficit) on Revaluation of Properties  C.2 Surplus (Deficit) on Revaluation of Investments  C.3 Currency Translation Differences  C.4 Other Surplus (specify)  C.4.1	231,572 231,572	Additional Paid-in Capital 5,804	Net unrealized Loss on Invesment for Sale	Deposits for Future Subscription	Retained Earnings	Remeasurement Gains (Losses) on Defined Benefit Obligation	Share on Other Comprehensive	TOTAL
A.1 Correction of Error(s) A.2 Changes in Accounting Policy B. Restated Balance C. Surplus C.1 Surplus (Deficit) on Revaluation of Properties C.2 Surplus (Deficit) on Revaluation of Investments C.3 Currency Translation Differences C.4 Other Surplus (specify)	,	,	0	0	1		Income	
A.2 Changes in Accounting Policy B. Restated Balance C. Surplus C.1 Surplus (Deficit) on Revaluation of Properties C.2 Surplus (Deficit) on Revaluation of Investments C.3 Currency Translation Differences C.4 Other Surplus (specify)	231,572	5,804			265,784	6,138	0	509,297
B. Restated Balance C. Surplus C.1 Surplus (Deficit) on Revaluation of Properties C.2 Surplus (Deficit) on Revaluation of Investments C.3 Currency Translation Differences C.4 Other Surplus (specify)	231,572	5,804						0
C. Surplus     C.1 Surplus ( <u>Deficit</u> ) on Revaluation of Properties     C.2 Surplus ( <u>Deficit</u> ) on Revaluation of Investments     C.3 Currency Translation Differences     C.4 Other Surplus (specify)	231,572	5,804			0	0	0	0
C.1 Surplus (Deficit) on Revaluation of Properties C.2 Surplus (Deficit) on Revaluation of Investments C.3 Currency Translation Differences C.4 Other Surplus (specify)			0	0	265,784	6,138	0	509,297
C.2 Surplus ( <u>Deficit</u> ) on Revaluation of Investments  C.3 Currency Translation Differences  C.4 Other Surplus (specify)								0
C.3 Currency Translation Differences C.4 Other Surplus (specify)								0
C.4 Other Surplus (specify)								0
C.4.1								0
						-2,045		-2,045
C.4.2 PFRS No.16					-6,170			-6,170
C.4.3								0
C.4.4								0
C.4.5								0
Deposits on Subscription								0
D. Net Income (Loss) for the Period			0		21,706	0		21,706
E. Dividends (negative entry)	0				-32,752			-32,752
F. Appropriation for (specify)								0
F.1								0
F.2 F.3								0
F.3 F.4								0
F.5								0
G. Issuance of Capital Stock								0
G.1 Common Stock	31,376							31,376
G.2 Preferred Stock	01,010							0 .,
G.3 Others						0		0
H. Balance, 2019	262,948	5,804	0	0	248,566	4,092	0	521,411
H.1 Correction of Error (s)	ĺ	,			ŕ	,		0
H.2 Changes in Accounting Policy								0
I. Restated Balance	262,948	5,804	0	0	248,566	4,092	0	521,411
J. Surplus								
J.1 Surplus ( <u>Deficit</u> ) on Revaluation of Properties								
J.2 Surplus ( <u>Deficit</u> ) 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					40.070			40.070
K. Net Income (Loss) for the Period L. Dividends (negative entry)					10,673			10,673
M. Appropriation for (specify)					-6,512			-6,512
M.1								
M.1 M.2								
M.3								
M.4								
M.5								
N. Issuance of Capital Stock								
N.1 Common Stock	3,256							
N.2 Preferred Stock	-,							
N.3 Others								
O. Balance, Dec. 2020	266,204	5,804	0	0	252,728	4,092	0	528,829

Control No.:	
Form Type:	FCIF

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) 7751-8132

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	2020	2019
_	( in P'000 )	( in P'000 )
A. REVENUE / INCOME (A.1 + A.2)		
A.1 Sales or Revenue / Receipts from Financing Operations (Primary Activity)	N/A	N/A
(A.1.1 + A.1.2)		
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		
5.2.10		

		(	Control No.:	
		I	Form Type:	FCIF
SPECIAL FORM OF INTERIN	I 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: Finance	cing Company		PSIC:	
THIS REPORT SHALL BE ACC	OMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCI	AL REPORTING		

### Table 6. Schedule of Investments in Real Estate As of December 31, 2020

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

	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	5,367,592
3.	House and Lot TCT No.700209 (198 sq.m.), Lot 2 Blk 23 Bo. of Dolores MP of Taytay, Rizal, JV1706/226	6,631,146
4.	House and Lot of Land TCT No. 068 - 2013002149 (157sq.m.), Lot 1-B Bo. of San Jose MP of Taytay, Rizal, JV	5,865,320
5.	House and Lot - TCT No.726827 (279 sq.m.), Lot 9 Blk 1 Victoria Ave.B.H.S.San Isidro, Cainta, Rizal, JV1706/2	4,916,919
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	62,401,924

	6b. In REAL ESTATE PROPERTY DEVELOPMENT CORPORATIO	NS 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	

### <u>Table 7. Schedule of Maturity of Receivables</u> As of December 31, 2020

		TOTAL			PAST DUE (	in P'000)	
	RECEIVABLES	(CURRENT + PAST DUE) (in P'000)	CURRENT (in P'000)	Total	Within one year	Over One Year <sup>a/</sup>	Accounts Under Litigation <sup>a/</sup>
1.	Trade Receivables	1,120,099	1,041,120	78,979	21,632	43,347	14,000
2.	others	12,609	12,609				
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
	TOTAL	1,132,708	1,053,728.64	78,979.09	21,632.09	43,346.99	14,000.00

Form Type:	Control No.
FCIF	

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:

899-4121

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 8. Schedule of Exempt Commercial Paper Issuances As of Decemeber 31, 2020

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

TOTAL	Felison Development Corporation	Felibon Realty, Inc.	Cebu Maxi Mgt. Corp.	Merg Realty Dev. Corp	Danilo Enrique Co	Glenn B. Benitez	Oscar M. Samaniego	Cecilia M. Samaniego	Teresita B. Benitez	Sofia Limjap	Max O. Borromeo	Name(s) of Creditor	-
	PN2101 -00011	PN2101 -00010	PN2101 -00009	PN2101 -00008	PN2101 -00007	PN2101 -00005	PN2101 -00004	PN2101 -00003	PN2101 -00002	PN2101 -00001	PN2101 -00006	<u>P.N. No.</u>	
72.135	965	4,386	4,154	29,916	2,800	2,844	7,257	4,500	544	5,000	9,769	<u>Principal</u>	AMOUNT
												Maturity Value	UNT
	31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020	Date of Issue	
	31/12/2021	31/12/2021	31/12/2021	31/12/2021	31/12/2021	31/12/2021	31/12/2021	31/12/2021	31/12/2021	31/12/2021	31/12/2021	Maturity Date	

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

P.N. No. Principal Maturity Value Date of Issue Maturity Date	Name(s) of Creditor  P.N. No.  Principal  Maturity Valu  Principal  TOTAL  TOTAL  1.3 Cutstanding balance -includes outstanding CFs issued guring the reference period and previous periods:	P.N. No.	Principal  Principal  Interpretation of the principal of		Date of Issue	Maturity Value	PRE-TERMINATI	Date Amount
	Name(s) of Creditor		P.N. No.	Principal	Mouni Maturity Value	Date of Issue	Maturity Date	Outstanding Balanc

Form Type:	Control No.
FCIF	

## NAME OF CORPORATION: CURRENT ADDRESS: TEL. NO.: COMPANY TYPE: SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES MAKATI FINANCE CORPORATION 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati City 02-751-8132 Financing Company PSIC: FAX NO:

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

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TOTAL	1.3 Outstanding Balance -Includes outstanding CPs issued during the reference period and previous periods:  Name(s) of Creditor  P.N. No.	TOTAL	Name(s) of Creditor	1.2 Pre-termination /Pre-payment made during the period:	TOTAL	Name(s) or creditor	ו. בחוץ- ו שוווו ואטפא (אחוווופואם) penod: 1.1 Issuances during the penod:		n diese ale based on consolidated illiancial statements, piease so illialeate il die capaon.
	sued during the refen		P.N. No.	iod:		17	: แเสม อบอ นสys/		oraremento, p
	ence period and previous i		Principal	Ами				Table 8. Sche	lease so mulcale i
	Principal		Maturity Value	AMOUNT		P.N. No.		dule of Exempt Commercial As of December 31, 2020	n die capacon.
	AMOUNT Maturity Value		Date of Issue			Principal	<u>A</u> v	Table 8. Schedule of Exempt Commercial Paper Issuances As of December 31, 2020	
	Date of Issue		Maturity Value			<u>машпу value</u>	AMOUNT	<u>10es</u>	
	Maturity Date		<u>Date</u>	PRE-TERMINATI		<u> vate of Issue</u>			
	Outstanding Balance		Amount	PRE-TERMINATION/PRE-PAYMENT		машпу раке			

		Control No.:	
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SPECIAL FORM OF INTERIM FINAN	NCIAL STATEMENTS FOR FINANCING COMPANIES		
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TEL. NO.:	02-7751-8132	FAX NO.:	
COMPANY TYPE :	Financing Company	PSIC:	
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### Table 9. Remaining Maturities of Selected Accounts

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

July 01 to December 31, 2020

PARTICULARS	SOLD WITHOUT RECOURSE	BROKERED
A. Total volume of securities with postdated checque (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 checque (in P'000)		
B.1 with paying agency arrangement (in P'000)		
B.2 without paying agency arrangement (in P'000)		

### <u>Table 10. Schedule of Loans Due from Directors, Officers, Stockholders and Related Interests (DOSRI)</u> As of December 31, 2020

				Relationsh	ip to Company		
	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Director	Employee	Stockholder	Related Interest	Amount of Loan (in P'000)
1.	ABELGAS KYLE INRI JOSHUA FLORES	Fil		х			0.27
2.	ABIG JHOMARY LAYUGAN	Fil		Х			4
3.	ACERO, JAY-ANN	Fil		х			9.44
4.	ADOLFO, SOFRONIO C.	Fil		Х			1.60
5.	ADONIS, JOSE PAULO	Fil		х			1.93
6.	ADVINCULA, GENEVE L.	Fil		Х			16.23
7.	AGARIN, RYAN	Fil		х			10.07
8.	AGOYLO, RAQUEL P.	Fil		х			21.82
9.	AGUSTIN, RAMIL M.	Fil		Х			1.86
10.	ALASO, EMERIZZA G.	Fil		х			7.80
11.	ALMAZAN BOYZIE FERNANDEZ	Fil		х			3.56
12.	ALMAZAN, CHRISTOPHER DANE	Fil		х			1.23
13.	ANDRES, RONNIE	Fil		Х			7.95
14.	ANGELO, FRANCIS	Fil		Х			6.60
15.	AÑONUEVO, JAYSON JHON A.	Fil		Х			11.39
16.	APOSTOL, BENJIE	Fil		Х			3.61
17.	ARARACAP, MARK PAUL	Fil		Х			3.61
18.	ARANDA DAN PAOLO ALONSAGAY	Fil		Х			1.00
19.	ARENDA, MARLON	Fil		Х			23.41
20.	ARNISTO, KARREN L.	Fil		Х			32.82
21.	ARTISTA, EUGENE	Fil		Х			3.17
22.	ASUNCION MARLON LUMUNGSOD	Fil		х			3.21
23.	AUSTRIA, VAL	Fil		Х			0.67
24.	AVILA, MARIA THERESA R.	Fil		Х			24.11
25.	AYUDTUD RODINJUN EVITE	Fil		Х			15.63
26.	BAIS EMILY CASTROVERDE	Fil		Х			0.37
27.	BALABA RHEA MAE AMAD	Fil		Х			30.53
28.	BANDEJAS, ROMEL G.	Fil		х			3.84
29.	BAYONITO, IRWIN	Fil		Х			10.96
30.	BELTRAN, JOHN KING	Fil		Х			2.92
31.	BEN, DALISAY D.	Fil		Х			5.49
32.	BITUIN, RODEL B.	Fil		Х			3.60
33.	BLASABAS, LEO C.	Fil		Х			1.13
	1			Total	Loans Due (sum	of above rows)	276.03

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TEL. NO.:	02-7751-8132	FAX NO.:	
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### Table 9. Remaining Maturities of Selected Accounts

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

July 01 to December 31, 2020

PARTICULARS	SOLD WITHOUT RECOURSE	BROKERED
A. Total volume of securities with postdated checque (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 checque (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, 2020

Relationship to Company Name of Borrower **Amount of Loan Nationality** Related (in P'000) (Surname, Given Name, M.I.) Director **Employee** Stockholder Interest 34 BOBADILLA, SANDY Fil 7.92 35 BOLIMA SHIELA BALLORE Fil Х 3.45 36 BOMBALES NIEL PATRICK MATAAC Fil 19.31 Х 37 **BRILLO SHARMINE ESTEVES** Fil 13.85 Х 38 BUENCONSEJO, LOUIE JOHN Fil 15.00 39 BUSIA, CARLOS 11.26 Fil Х 40 CAJANDING ANTONIÑO BLANCO Fil 3.65 х 41 CAMPILAN, NANETTE M. Fil 60.57 Х 42 CANDELARIA, CHONA Fil Х 3.68 CAPAROS, EDISER Fil 9.50 43 Х CARBONILLA, JERWIN B. Fil 35.81 44 Х CASAYURAN IRISH MENDOZA 45 Fil 3.56 46 CASTAÑEDA, CHARLITO A. Fil 22.76 Х 47 CATINDIG JOHN LEVI DECENA Fil 14.96 Х 48 CHAVEZ, JOMMEL Fil 3.34 Χ 49 CHIO, ROLANDO Fil Х 4.03 50 CORPUZ, FERDINAND Fil 14.15 X 51 CRUZ, JOREL KALVIN Fil Х 6.31 52 CUARTERO, B.J. Fil 11.36 CUTCHON, KAMILLE ILENE MAE Fil 29.12 53 54 CUVINAR JEROME CALIGAN 5.06 Fil Х DE GUZMAN, MARY ROSE B. Fil 24.33 55 Χ 56 DE LIMA DONNIE SECRETARIO Fil 12.42 DE ROXAS, ALLAN B. Fil 7.36 57 Х DE TORRES, HAZEL Fil 2.88 58 Х 59 DEGORIO, MANOLITO M. Fil 46.91 DEL MONTE, ALBERT Fil 43.84 60 61 DELA CRUZ, ALDIN A. Fil 4.94 X 62 DIXON, MISSION Fil 5.96 Х 63 ELLE, RONALDO 3.56 Fil Х 64 ENGALAN, FREDERICK R. 15.36 Fil Х 11,680.23 65 Various Fil Total Loans Due (sum of above rows) 12,422.48

		Control No.:	
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If these are based on consolidated to	inancial statements, please so indicate in the caption.		

### <u>Table 11. List of Directors, Officers and Stockholders</u> As of December 31, 2020

			Amount of Subscribed	
Name and Position	Current Address	Nationality	Capital (in P'000)	Companies Affiliated With <sup>a/</sup>
A. DIRECTORS				
Rene B. Benitez	33 Aries St. Bel-Air III	Filipino	6,091	Pikeville, Inc - Director
Chairman	Makati City			Merg Realty Development - Director
MAX O. BORROMEO	Ma. Luisa Park	Filipino	45	Honda Motor World, Inc Director
President	Maynilad, Cebu City			Dearborn Motors Co Director
MAXCY FRANCISCO JOSE R. BORROMEO	Ma. Luisa Park	Filipino	2	
Director /Chief Operating Officer	Maynilad, Cebu City			
FRANCISCO C. EIZMENDI JR	34 Celery Drive Valle Verde 5	Filipino	0	RCBC Forex Brokers Corporation -
Independent Director	Pasig City			Director
JOEL S. FERRER	2137 Lourdes St.	Filipino	2,682	PARMAN Inc President
Treasurer	San Miguel Village, Makati City			
ALAN MICHAEL R. CRUZ	No. 410 Madrigal Avenue, Ayala Alabang	Filipino	0	
Independent Director	Muntinlupa City	,		
JOSE DANIEL R. BORROMEO	Suite 202 Centro Maximo Building	Filipino	2	Motorace Ace Philippines,
Director	Mandaue Cebu, Cebu, 6000 Philippines			Inc-President
ROBERT CHARLES M. LEHMANN	11F Multinational Bancorporation	Filipino	0	Amalgamated Investment
Director	6805 Ayala Avenue, Makati City			Bancorporation - President
ERIC B. BENITEZ	19 Mercedes St., Bel-Air IV, Makati City	Filipino	7 424	Meg Realty Development - Director
Director	7823 Makati Ave., Makati City		.,	д
ASTERIO L. FAVIS JR.	No.44 Yuchengco Drive,	Filipino	0	
Independent Director	Pacific Malayan Village Muntilupa City	i ilipilio	Ç	
LAWRENCE Ee HOCK LEONG	Res. 34 Donbar walk Singapore	Singaporean	0	Amalgamated Investment
Independent Director	1.co. o4 Boribar walk olingapore	Olligaporcari	O	Bancorporation - Director
B. OFFICERS				
Marcos E. Larosa	9723 B Pelilia St. Brgy Valenzuela	Filipino	0	
Chief Financial Officer	Makati City			
Atty. Danilo Enrique Co	35 Madison St. North Greenhills	Filipino	0	Co Ferrer & Ang-Co Law Officers
Corporate Secretary	San Juan, Metro Manila			Managing Partner
Servando B. Alvarez Jr.	Unit 2306 Rada Regency RAGA former	Filipino	0	Amalgamated Investment
VP Finance	Dela Rosa St. Makati City			Bancorporation
C. STOCKHOLDERS				
AMALGAMATED INVESTMENT	11th Flr. Multinational Bancorp Bldg	Filipino	114,194	
BANCORPORATION	6805 Ayala Avenue, Makati City			
MF PIKEVILLE HOLDINGS, INC.	11th Flr. Multinational Bancorp Bldg	Filipino	17,123	
	6805 Ayala Avenue, Makati City			
MOTOR ACE PHILIPPINES, INC.	Mandaue, Cebu City	Filipino	67,342	

a/ Specify position(s) held in other companies

			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			
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 12. Data of Firm's Financing and Investment Activities

TOTAL (A+B+C+D+E+F+G+H)  A. RECEIVABLE FINANCING (A.1 + A.2)  A. RECEIVABLE FINANCING (A.1 + A.2)  A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)  A.1.1 Appliance Financing  A.1.2 Motor Vehicle Financing  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 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 Personal/Pension Loans/Salary Loans  506  52,637  506  A.1.3.2 Doctors Loans  249  116,763  249  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 Factoring of Receivables  A.2.5.2  A.2.5.3  A.2.5.5  B. LEASING (B.1 + B.2 + B.3 + B.4 + B.5)  B.1 Heavy Equipment	20 mount (in P'000)
TOTAL (A + B + C + D + E + F + G + H)  A. RECEIVABLE FINANCING (A.1 + A.2)  A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)  A.1.1 Appliance Financing  A.1.2 Motor Vehicle Financing  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 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 Doctors Loans  A.1.3.2 Doctors Loans  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 + A.2.5.3 + A.2.5.4 + A.2.5.5)  A.2.5 Description of Receivables  A.2.5 B. LEASING (B.1 + B.2 + B.3 + B.4 + B.5)  B.1 Heavy Equipment	mount (in P'000)
A. RECEIVABLE FINANCING (A.1 + A.2)  A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)  A.1.1 Appliance Financing  A.1.2 Motor Vehicle Financing  A.1.3.1 Personal/Pension Loans/Salary Loans  A.1.3.2 Doctors Loans  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 Machinery and Equipment Financing  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)  B. LEASING (B.1 + B.2 + B.3 + B.4 + B.5)  B.1 Heavy Equipment	
A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)  A.1.1 Appliance Financing  A.1.2 Motor Vehicle Financing  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 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 Personal/Pension Loans/Salary Loans  A.1.3.2 Doctors Loans  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 Factoring of Receivables  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	1,132,708
A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)  A.1.1 Appliance Financing  A.1.2 Motor Vehicle Financing  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 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 Personal/Pension Loans/Salary Loans  A.1.3.2 Doctors Loans  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 Factoring of Receivables  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	789,258
A.1.1 Appliance Financing A.1.2 Motor Vehicle Financing 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 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 Personal/Pension Loans/Salary Loans A.1.3.2 Doctors Loans 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 Others, specify (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	704,972
A.1.2 Motor Vehicle Financing 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 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 Personal/Pension Loans/Salary Loans A.1.3.2 Doctors Loans 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 Teactoring of Receivables A.2.5 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	•
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 Personal/Pension Loans/Salary Loans  A.1.3.2 Doctors Loans  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	535,572
A.1.3.2 Doctors Loans  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 Factoring of Receivables  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	169,400
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 Tractoring of Receivables  A.2.5.1 Factoring of Receivables  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	52,637
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 Factoring of Receivables  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	116,763
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 Factoring of Receivables  14  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	
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 Factoring of Receivables  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	
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 Factoring of Receivables  14 84,286 14  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	
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 Factoring of Receivables  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	84,286
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 Factoring of Receivables  14  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	•
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 Factoring of Receivables  14  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	
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 Factoring of Receivables  14  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	
A.2.5.1 Factoring of Receivables 14 84,286 14  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	
A.2.5.1 Factoring of Receivables 14 84,286 14  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	84,286
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	84,286
A.2.5.4 A.2.5.5 B. LEASING (B.1 + B.2 + B.3 + B.4 + B.5) B.1 Heavy Equipment	
A.2.5.5  B. LEASING (B.1 + B.2 + B.3 + B.4 + B.5)  B.1 Heavy Equipment	
B. LEASING (B.1 + B.2 + B.3 + B.4 + B.5)  B.1 Heavy Equipment	
B.1 Heavy Equipment	
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 142 343,450 142	343,450
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	
Н3	
H.4	
H.5	
H.6	
H.7	

Form Type:	Control No.:
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NAME OF CORPORATION:	MAKATI FINANCE CORPORATION	CURRENT ADDRESS	SS: 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 13. Data of Firm's Financing and Investment Activities (in detail)

		OUTSTAND	NO RAI	OUTSTANDING BALANCE AS OF	Dacamh	December 31 2020		YEAR TO DATE	O DATE		Dacam	December 31 2020
Darticulare	Receivab	Receivable Financing		Leasing	Direc	Direct Loans	Receiva	Receivable Financing		Leasing	Dire	Direct Loans
	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)	14	84,286			11,022	1,048,422	11,012	765,347			127	260,460
A. BY TYPE OF SECURITY (A.1 + A.2 + A.3)	14	84,286			11,022	1,048,422	11,012	765,346.72			127	260,460.01
A.1 Unsecured												
A.2 Secured by (A.2.1 + A.2.2 + A.2.3 + A.2.4)	14	84,286			10,157	842,501	10,393	554,072.21			127	260,460.01
A.2.1 Real Estate Mortgage					32	306,929					127	260,460.01
A.2.2 Chattel Mortgage					10,125	535,572	10,386	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)	14	84,286					7	85,384.48				
A.2.4.1 Factoring of Receivables	14	84,286					7	85,384.48				
A.2.4.2												
A.2.4.3												
A.3 Others, specify (A.3.1 + A.3.2 + A.3.3 + A.3.4+	•	ı			865	205,920	619	211,274.51				
A.3.5+A.3.6+A.3./+A.3.8+A.3.9+A.3.10+A.3.11)												
A 3.2 Promisson/ 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 Checques					865	205,920	619	211.274.51				
A.3.8 Deed of Assignment												
A.3.9												
A.3.10												
B. 6. INTERESTRIETS (6.1 + 6.2 + 6.3 + 6.4 + 6.3)												
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.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:		
		<del>-</del>	<u> </u>	

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)

	Outstandii	ng Balance	Year	to date
Particulars		December, 2020		per, 2020
Tuttodiais			No. of Accounts	Amount (in P'000)
A DUDOUAGE OF	No. of Accounts	Amount (in P'000)		, ,
A. PURCHASE OF  A.1 Government Securities	NA	NA	NA	NA
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				
<u>SUB-TOTAL (B.1 + B.2 + B.3 )</u>				
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				
<u>SUB-TOTAL (C.1 + C.2 + C.3 )</u>				
D. OTHERS, SPECIFY				
D.1				
D.2				
D.3				
D.4				
D.5				-
D.6 D.7				
D.7 D.8				1
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)				
				1

			Control No.:	
			Form Type:	FCIF
SPECIAL FORM OF I	NTERII	M FINANCIAL STATEMENTS FOR FINANCING COMPANIES		
NAME OF		MAKATI FINANCE CORPORATION		
<b>CURRENT ADDRESS:</b>		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 ACC	OMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING		
If these are based	on cor	solidated financial statements, please so indicate in the caption.		

### Table 15. Income Data

For the period ended: <u>December 31, 20120</u>

		AMOUN <sup>-</sup>	T (in P'000)	
Particulars	INTEREST INCOME	FINANCING and LEASING INCOME	TRADING GAIN / (LOSS)	OTHER INCOME
TOTAL (A + B + C + D + E + F + G)	<u>1,770</u>	<u>171,475</u>	<u>0</u>	<u>20,117</u>
A. Receivable Financing (A.1 + A.2)				
A.1 Consumer Credit		171,475	0	
A.2 Commercial Credit				
B. Leasing				
C. Direst 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.:
SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR F NAME OF CORPORATION: MAKATI FINANCE CORPORATION CURRENT ADDRESS: 3F Mazda Makati Bldg. 2301 Don Chino Roces TEL. NO.: (02) 7751-8132 COMPANY TYPE: FINANCING	
THE UNDERSIGNED OFFICERS OF THE AB UNDER OUGHT THAT ALL THE MATTERS SET FORT INCLUDING SCHEDULES FOR THE SIX MONTHS ENDED TO THE BEST OF OUR KNOWLEDGE.  MARCOS & LAROSA CHIEF FINANCE OFFICER	
SUBSCRIBED AND SWORN TO BEFORE M 20 AFFIANTS EXHIBITING AND RE	ME THEIR TAXPAYER IDENTIFICATION NO.
DOC. NO. 209 PAGE NO. 43 BOOK NO. 114 SERIES OF 2021	ATTY: RAYMOND A. RAMOS COMMISSION NO. M-239 NOTARY PUBLIC FOR MAKATI CITY UNTIL JUNE 30, 2021 per B.M. No. 3795 G/F PGRC BLDG., B21-L2 SAMPAGUTA CORNER CAMIA STREET, PEMBO, MAKATI CITY

SC Roll No. 62179/04-26-2013
IBP NO. 137312/01-04-2021/Pasig City
TR NO. MKT 8531022/01-04-2021/Makati City
Whele Compliance No. VI-0007878/04-08-404-0