



MAKATI FINANCE
CORPORATION
MORE THAN JUST FINANCING

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

cqfd@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.

3rd 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

3/F Mazda Makati Building, 2301 Chino Roces Avenue, Makati City 1231 Philippines

Telephone Nos. (632) 7751-8132

Website: www.makatifinance.ph

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIESNAME OF CORPORATION: MAKATI FINANCE CORPORATIONCURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231TEL. 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 (in P'000)	2019 (in P'000)
A. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8 + A.9 + A.10)	1,316,496	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 + A.1.2.1.1.4)	1,120,099	1,133,572
A.1.2.1.1.1 Receivables Financed	1,041,120	1,090,311
A.1.2.1.1.2 Lease Contracts Receivable		
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 + A.2.1.6 + A.2.1.7 + A.2.1.8)	68,049	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)		
A.2.1.4 Transportation/motor vehicles, automotive equipment, autos and trucks and delivery	12,048	13,488
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
A.2.1.5.1 Investment in Subsidiaries		

NOTE: This special form is applicable to Financing Companies and shall be submitted together with the accompanying schedules (Tables 6 to 16). As a supplemental form to FC

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231
 TEL. NO.: (02) 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 (in P'000)	2019 (in P'000)
A.2.1.5.2 Deferred tax assets		
A.2.1.5.3 Equipment and Other properties for Lease		
A.2.1.5.4 Real Estate Properties for Sale/Lease		
A.2.1.5.5 Real and Other Properties Owned or acquired (ROPOA)	62,402	62,965
A.2.1.5.6 Leasehold Rights and Improvements		
A.2.1.5.7 Furnitures & fixtures & office equipment	18,301	17,401
A.2.1.5.8		
A.2.1.6 Appraisal increase, specify (A.2.1.6.1)		
A.2.1.6.1		
A.2.1.6.2		
A.2.1.6.3		
A.2.1.6.4		
A.2.1.7 Accumulated Depreciation (negative entry)	-32,179	-28,741
A.2.1.8 Impairment Loss or Reversal (if loss, negative entry)	0	0
A.2.2 Investments accounted for using the equity method (A.2.2.1 + A.2.2.2 + A.2.2.3)	0	0
A.2.2.1 Equity in domestic subsidiaries/affiliates	0	0
A.2.2.2 Equity in foreign branches/subsidiaries/affiliates		
A.2.2.3 Others, specify		
A.2.3 Investment Property		
A.2.4 Biological Assets		
A.2.5 Intangible Assets		
A.2.6 Assets Classified as Held for Sale		
A.2.7 Assets included in Disposal Groups Classified as Held for Sale		
A.2.8 Long-term Receivables (net of current portion) (A.2.8.1 + A.2.8.2 + A.2.8.3)		
A.2.8.1 From domestic entities(A.2.8.1.1 + A.2.8.1.2 + A.2.8.1.3 + A.2.8.1.4 + A.2.8.1.5)		
A.2.8.1.1 Receivables Financed		
A.2.8.1.2 Lease Contracts Receivable		
A.2.8.1.3 Past Due Loans Receivable		
A.2.8.1.4 Items in Litigation		
A.2.8.1.5 Directors, Officers, Stockholders and related parties		
A.2.8.2 From foreign entities, specify (A.2.8.2.1 + A.2.8.2.2 + A.2.8.2.3 + A.2.8.2.4)		
A.2.8.3 Allowance for doubtful accounts, net of current portion (negative entry)		
A.2.9 Other Assets (A.2.9.1 + A.2.9.2 + A.2.9.3 + A.2.9.4 + A.2.9.5)	110,369	81,230
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)		
A.2.9.4.1 Right of Use of Assets	23,883	0
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. 1 LIABILITIES (B.1 + B.2 + B.3 + B.4)	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.1.1.1.2+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.1.1.3 Payables to Related Parties		

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231
TEL. NO.: (02) 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 (in P'000)	2019 (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		
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	0
B.4.2.2 Other Liabilities and accrued expenses	48,530	26,506
B.4.2.3 Other payables		
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9 + C.10 + C.11)	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) P 1 par value Authorized - 300,000,000 shares Issued and Outstanding	300,000	300,000
C.1.1 Common shares	300,000	300,000
C.1.2 Preferred Shares		
C.1.3		
C.2 Subscribed Capital Stock (no. of shares, par value and total value) (C.2.1 + C.2.2 + C.2.3)	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		
C.3.3 Others		
C.4 Additional Paid-in Capital / Capital in excess of par value / Paid-in Surplus	5,804	5,804
C.5 Minority Interest		
C.6 Others, specify (C.6.1 + C.6.2)		
C.6.1 SHARE IN OTHER INCOME/ (LOSS) of an associates		
C.6.2 Remeasurable gain on retirement assets	4,092	6,138
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	0	0
C.8 Retained Earnings (C.8.1 + C.8.2)	242,055	233,031
C.8.1 Appropriated		
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)		
C.11 Cost of Stocks Held in Treasury (negative entry)		
D. TOTAL LIABILITIES AND EQUITY (B + C)	1,316,496	1,306,918

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231
 TEL. NO.: (02) 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	Year to Date		This Semester	
	2020	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) (A.1.1 + A.1.2 + A.1.3 + A.1.4)	112,022	146,729	52,798	85,735
A.1.1 Financing Income	164,038	171,475	99,417	106,853
A.1.2 Leasing Income				
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 Equity Method				
A.4 Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)	12,977	12,245	7,460	6,738
A.4.1 Trading Gain (Loss)				
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				
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				
A.4.3.2.2 Deposit in Banks	63	53	43	33
A.4.3.2.3 Bonds				
A.4.3.2.4 Others				
A.4.4 Dividend Income	-	-	-	-
A.4.5 Gain / (Loss) from selling of Assets	-	-	-	-
A.4.6 Others, specify	12,915	12,192	7,433	6,711
A.4.6.1 Share in net income of an associate				
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	-	-		
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				

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231
TEL. NO.: (02) 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 (in P'000)	2019 (in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss) Before Tax and Extraordinary Items	18,275	40,086
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
Depreciation	5,142	4,716
Amortization, specify software		
Privision (recovery) for credit losses	14,650	(7,903)
Software costs amortization	312	-
Others, specify:		
Impairment & provisions for losses	(3,435)	10,994
Recovery of impairment loss from investment property	-	-
Gain on disposal of property	-	-
Retirement 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		
(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	-	-
B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)	(1,563)	(7,202)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from:		
Loans	206,075	502,683
Long-term Debt		
Issuance of Securities		
Others, specify: Deposits for future subscription		
Dividends		
Payments of:		
(Loans)	(228,991)	(258,117)
(Long-term Debt)		
(Stock Subscriptions)		
Others, specify (negative entry):		
Dividends	(3,256)	(1,376)
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
Cash and Cash Equivalents		
Beginning balance	62,726	60,727
Ending balance	74,813	63,724

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION

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

TEL. NO.: (02) 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 4. Statement of Changes in Equity

(Amount in P'000)								
FINANCIAL DATA	Capital Stock	Additional Paid-in Capital	Net unrealized Loss on Investment for Sale	Deposits for Future Subscription	Retained Earnings	Remeasurement Gains (Losses) on Defined Benefit Obligation	Share on Other Comprehensive Income	TOTAL
A. Balance, 2018	231,572	5,804	0	0	265,784	6,138	0	509,297
A.1 Correction of Error(s)								0
A.2 Changes in Accounting Policy					0	0	0	0
B. Restated Balance	231,572	5,804	0	0	265,784	6,138	0	509,297
C. Surplus								0
C.1 Surplus (Deficit) on Revaluation of Properties								0
C.2 Surplus (Deficit) on Revaluation of Investments								0
C.3 Currency Translation Differences								0
C.4 Other Surplus (specify)								0
C.4.1						-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								0
F.3								0
F.4								0
F.5								0
G. Issuance of Capital Stock								0
G.1 Common Stock	31,376							31,376
G.2 Preferred Stock								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)								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								0
J.1 Surplus (Deficit) on Revaluation of Properties								0
J.2 Surplus (Deficit) on Revaluation of Investments								0
J.3 Currency Translation Differences								0
J.4 Other Surplus (specify)								0
J.4.1						0		0
J.4.2								0
J.4.3								0
J.4.4								0
J.4.5								0
Deposits on Subscription								0
K. Net Income (Loss) for the Period					10,673			10,673
L. Dividends (negative entry)					-6,512			-6,512
M. Appropriation for (specify)								0
M.1								0
M.2								0
M.3								0
M.4								0
M.5								0
N. Issuance of Capital Stock								0
N.1 Common Stock	3,256							3,256
N.2 Preferred Stock								0
N.3 Others								0
O. Balance, Dec. 2020	266,204	5,804	0	0	252,728	4,092	0	528,829

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231
 TEL. NO.: (02) 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 (in P'000)	2019 (in P'000)
A. REVENUE / INCOME (A.1 + A.2)		
A.1 Sales or Revenue / Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2)	N/A	N/A
A.1.1 Domestic		
A.1.2 Foreign		
A.2 Other Income (A.2.1 + A.2.2)		
A.2.1 Domestic		
A.2.2 Foreign, specify (A.2.2.1 + A.2.2.2 + A.2.2.3 + A.2.2.4 + A.2.2.5 + A.2.2.6 + A.2.2.7 + A.2.2.8 + A.2.2.9 + A.2.2.10)		
A.2.2.1		
A.2.2.2		
A.2.2.3		
A.2.2.4		
A.2.2.5		
A.2.2.6		
A.2.2.7		
A.2.2.8		
A.2.2.9		
A.2.2.10		
B. EXPENSES (B.1 + B.2)		
B.1 Domestic		
B.2 Foreign, specify (B.2.1 + B.2.2 + B.2.3 + B.2.4 + B.2.5 + B.2.6 + B.2.7 + B.2.8 + B.2.9 + B.2.10)		
B.2.1		
B.2.2		
B.2.3		
B.2.4		
B.2.5		
B.2.6		
B.2.7		
B.2.8		
B.2.9		
B.2.10		

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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

THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING
If these are based on consolidated financial statements, please so indicate in the caption.

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

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, JV1706/226	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,JV1706/226	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 CORPORATIONS OR PROJECTS		
	Name of Corporation or Project	Amount (in PHP)
1.		
2.		
3.	NOT APPLICABLE	
4.		
5.		
6.		
7.		
8.		
9.		
10.		
TOTAL		
GRAND TOTAL		

Table 7. Schedule of Maturity of Receivables
As of December 31, 2020

RECEIVABLES	TOTAL (CURRENT + PAST DUE) (in P'000)	CURRENT (in P'000)	PAST DUE (in P'000)			
			Total	Within one year	Over One Year ^{a/}	Accounts Under Litigation ^{a/}
1. Trade Receivables	1,120,099	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

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION

CURRENT ADDRESS: 31F 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 December 31, 2020**

I. Short-Term Issues (commercial papers with maturities of 365 days or less

1.1 Issuances during the period:

Name(s) of Creditor	P.N. No.	AMOUNT		Date of Issue	Maturity Date
		Principal	Maturity Value		
Max O. Borromeo	PN2101-00006	9,769		31/12/2020	31/12/2021
Sofia Limjap	PN2101-00001	5,000		31/12/2020	31/12/2021
Teresita B. Benitez	PN2101-00002	544		31/12/2020	31/12/2021
Cecilia M. Samaniego	PN2101-00003	4,500		31/12/2020	31/12/2021
Oscar M. Samaniego	PN2101-00004	7,257		31/12/2020	31/12/2021
Glenn B. Benitez	PN2101-00005	2,844		31/12/2020	31/12/2021
Danilo Enrique Co	PN2101-00007	2,800		31/12/2020	31/12/2021
Mery Realty Dev. Corp	PN2101-00008	29,916		31/12/2020	31/12/2021
Cebu Maxi Mgt. Corp.	PN2101-00009	4,154		31/12/2020	31/12/2021
Felidon Realty, Inc.	PN2101-00010	4,386		31/12/2020	31/12/2021
Felison Development Corporation	PN2101-00011	965		31/12/2020	31/12/2021
TOTAL		72,135			

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

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

1.3 Outstanding balance - includes outstanding U-rs issued during the reference period and previous periods:

Name(s) of Creditor	P.N. No.	AMOUNT		Date of Issue	Maturity Date	Outstanding Balance
		Principal	Maturity Value			
TOTAL						

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.: 02-751-6132
 COMPANY TYPE: Financing Company
 PSIC: _____ FAX NO: _____

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 December 31, 2020

1. Long-term issues (commercial papers with maturities of more than 300 days)
 1.1 Issuances during the period:

Names(s) of Issuor	P. N. No.	Principal	Maturity Value	Date of Issue	Maturity Date	AMOUNT
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
TOTAL						

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

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

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

Names(s) of Creditor	P. N. No.	Principal	Maturity Value	Date of Issue	Maturity Date	AMOUNT	Outstanding Balance
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
TOTAL							

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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

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

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

Table 9. Remaining Maturities of Selected Accounts
 July 01 to December 31, 2020

PARTICULARS	SOLD WITHOUT RECOURSE	BROKERED
A. Total volume of securities <i>with</i> postdated cheque (in P'000)		
A.1 with paying agency arrangement (in P'000)	NA	NA
A.2 without paying agency arrangement (in P'000)		
B. Total volume of securities <i>without</i> postdated cheque (in P'000)		
B.1 with paying agency arrangement (in P'000)		
B.2 without paying agency arrangement (in P'000)		

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

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

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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

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

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

Table 9. Remaining Maturities of Selected Accounts
 July 01 to December 31, 2020

PARTICULARS	SOLD WITHOUT RECOURSE	BROKERED
A. Total volume of securities <i>with</i> 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 <i>without</i> 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

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

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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

**THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING
 If these are based on consolidated financial statements, please so indicate in the caption.**

**Table 11. List of Directors, Officers and Stockholders
 As of December 31, 2020**

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

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

Control No.: _____
 Form Type: FCIF

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 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

Particulars	Outstanding Balance		Year to date	
	as of	31-Dec-20	31-Dec-20	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
TOTAL (A + B + C + D + E + F + G + H)	11,036	1,132,708	11,036	1,132,708
A. RECEIVABLE FINANCING (A.1 + A.2)	10,894	789,258	10,894	789,258
A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)	10,880	704,972	10,880	704,972
A.1.1 Appliance Financing				
A.1.2 Motor Vehicle Financing	10,125	535,572	10,125	535,572
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)	755	169,400	755	169,400
A.1.3.1 Personal/Pension Loans/Salary Loans	506	52,637	506	52,637
A.1.3.2 Doctors Loans	249	116,763	249	116,763
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)	14	84,286	14	84,286
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)	14	84,286	14	84,286
A.2.5.1 Factoring of Receivables	14	84,286	14	84,286
A.2.5.2				
A.2.5.3				
A.2.5.4				
A.2.5.5				
B. LEASING (B.1 + B.2 + B.3 + B.4 + B.5)				
B.1 Heavy Equipment				
B.2 Motor Vehicles				
B.3 Industrial Machinery				
B.4 Business & Office Machines				
B.5 Others, specify (B.5.1 + B.5.2 + B.5.3 + B.5.4 + B.5.5)				
B.5.1				
B.5.2				
B.5.3				
B.5.4				
B.5.5				
C. DIRECT LOANS	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				
H.3				
H.4				
H.5				
H.6				
H.7				

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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

THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PASS4 - 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)

Particulars	OUTSTANDING BALANCE AS OF				YEAR TO DATE			
	December 31, 2020				December 31, 2020			
	Receivable Financing	Leasing	Direct Loans	Receivable Financing	Leasing	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)
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								
A.2.4.2								
A.2.4.3								
A.3 Others, specify (A.3.1 + A.3.2 + A.3.3 + A.3.4 + A.3.5+A.3.6+A.3.7+A.3.8+A.3.9+A.3.10+A.3.11)	-	-	865	205,920	619	211,274.51		
A.3.1 Contract to Sell								
A.3.2 Promissory Note								
A.3.3 Continuing Surety Agreement								
A.3.4 Surety Bonds								
A.3.5 Lease Contract								
A.3.6 Trust Receipts								
A.3.7 Post-dated Checkques			865	205,920	619	211,274.51		
A.3.8 Deed of Assignment								
A.3.9								
A.3.10								
A.3.11								
B. BY INTEREST/IELD (B.1 + B.2 + B.3 + B.4 + B.5)								
B.1 <= 5%								
B.2 > 5% <= 10%								
B.3 > 10% <= 15%								
B.4 > 15% <= 20%								
B.5 Over 20%								
C. BY ORIGINAL MATURITY (C.1 + C.2 + C.3 + C.4)								
C.1 Demand								
C.2 <= 1 Year								
C.3 > 1 Year <= 5 Years								
C.4 Over 5 years								

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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

THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING
If these are based on consolidated financial statements, please so indicate in the caption.

Table 14. Data of Firm's Without Recourse Transactions (WORT)

Particulars	Outstanding Balance as of <u>December, 2020</u>		Year to date <u>December, 2020</u>	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
A. PURCHASE OF	NA	NA	NA	NA
A.1 Government Securities				
A.2 Commercial Papers (A.2.1 + A.2.2)				
A.2.1 Short-term				
A.2.2 Long-term				
A.3 Others, specify (A.3.1+A.3.2+A.3.2+A.3.4+A.3.5)				
A.3.1				
A.3.2				
A.3.3				
A.3.4				
A.3.5				
SUB-TOTAL (A.1 + A.2 + A.3)				
B. SALE OF				
B.1 Government Securities				
B.2 Commercial Papers (B.2.1 + B.2.2)				
B.2.1 Short-term				
B.2.2 Long-term				
B.3 Others, specify (B.3.1+B.3.2+B.3.2+B.3.4+B.3.5)				
B.2.1				
B.2.2				
B.2.3				
B.2.4				
B.2.5				
SUB-TOTAL (B.1 + B.2 + B.3)				
C. BROKERING OF				
C.1 Government Securities				
C.2 Commercial Papers (C.2.1 + C.2.2)				
C.2.1 Short-term				
C.2.2 Long-term				
C.3 Others, specify (C.3.1+C.3.2+C.3.2+C.3.4+C.3.5)				
C.2.1				
C.2.2				
C.2.3				
C.2.4				
C.2.5				
SUB-TOTAL (C.1 + C.2 + C.3)				
D. OTHERS, SPECIFY				
D.1				
D.2				
D.3				
D.4				
D.5				
D.6				
D.7				
D.8				
D.9				
D.10				
SUB-TOTAL (D.1+ D.2+D.3+D.4+D.5+D.6+D.7+D.8+D.9+D.10)				

Control No.: _____
 Form Type: FCIF

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati City
 TEL. NO.: 02-7751-8132 FAX NO.: 899-4121
 COMPANY TYPE : Financing Company PSIC: _____

***THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING
 If these are based on consolidated financial statements, please so indicate in the caption.***

Table 15. Income Data

For the period ended: December 31, 20120

Particulars	AMOUNT (in P'000)			
	INTEREST INCOME	FINANCING and LEASING INCOME	TRADING GAIN / (LOSS)	OTHER INCOME
TOTAL (A + B + C + D + E + F + G)	1,770	171,475	0	20,117
A. Receivable Financing (A.1 + A.2)				
A.1 Consumer Credit		171,475	0	
A.2 Commercial Credit				
B. Leasing				
C. Direct Loans				
D. Trading Account Securities				
E. Available for Sale Securities				
F. Investment in Bonds and Other Debt Instruments				
G. Others	1,770			20,117

Notes to Interim Financial Statements

Control No.: _____
Form Type: FCIF

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: **MAKATI FINANCE CORPORATION**

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

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

COMPANY TYPE : **FINANCING**

FAX NO.: _____
PSIC: _____

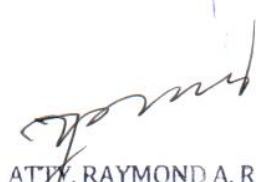
THE UNDERSIGNED OFFICERS OF THE ABOVE-MENTIONED CORPORATION DO CERTIFY UNDER OUGHT THAT ALL THE MATTERS SET FORTH IN THESE INTERIM FINANCIAL STATEMENTS INCLUDING SCHEDULES FOR THE SIX MONTHS ENDED DECEMBER 31, 2020 ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.


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


RENE B. BENITEZ
CHAIRMAN
(Signature Over Printed Name)

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11 FEB 2021 DAY OF _____ 20 _____ AFFIANTS EXHIBITING ME THEIR TAXPAYER IDENTIFICATION NO. _____ AND _____ RESPECTIVELY.

DOC. NO. 209
PAGE NO. 43
BOOK NO. 154
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
RFB Compliance No. VI-0007878/04-06-2019