



MAKATI FINANCE
CORPORATION
MORE THAN JUST FINANCING

February 15, 2022

via electronic mail

MC28_S2020@sec.gov.ph

SECURITIES AND EXCHANGE COMMISSION

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

Attention: **Mr. Vicente Graciano P. Felizmenio, Jr.**
Director, Markets and Securities Regulation Dept.

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 (SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS) for July 01, 2021 to December 31, 2021 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

COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

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(Business Address : No. Street/City/Province)

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|-------------------------|
| MARCOS E. LAROSA |
|-------------------------|

Contact Person

| |
|-----------------------|
| (02) 7751-8132 |
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Company Telephone Number

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| 1 | 2 |
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Month

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| 3 | 1 |
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Day

Fiscal Year

2021

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| SEC FORM FCIF |
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2ND SEMESTER 2021

FORM TYPE

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Month

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Day

Annual Meeting

**Every last
Thursday of July**

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Secondary License Type, If Applicable

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Amended Articles Number/Section

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| 109 |
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Total No. of Stockholders

Total Amount of Borrowings

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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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, 2021**

| FINANCIAL DATA | 2021 (in P'000) | 2020 (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) | 1,213,759 | 1,316,496 |
| A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5) | 1,009,882 | 1,138,078 |
| A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3) | 73,116 | 74,813 |
| A.1.1.1 On hand | 812 | 3,611 |
| A.1.1.2 In domestic banks/entities | 72,304 | 71,201 |
| A.1.1.3 In foreign banks/entities | | |
| A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2) | 869,845 | 994,385 |
| 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) | 869,845 | 994,385 |
| 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) | 987,527 | 1,120,099 |
| A.1.2.1.1.1 Receivables Financed | 900,911 | 1,041,120 |
| A.1.2.1.1.2 Lease Contracts Receivable | | |
| A.1.2.1.1.3 Past Due Loans Receivable | 72,616 | 64,979 |
| 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) | 11,972 | 12,609 |
| A.1.2.1.3.1 Creditable Withholding tax | 0 | 0 |
| A.1.2.1.3.2 Affiliates/Subsidiaries | 11,972 | 12,609 |
| A.1.2.1.4 Allowance for doubtful accounts (negative entry) | -129,654 | -138,323 |
| 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) | 66,921 | 68,881 |
| A.1.5.1 Prepaid Expenses | 5,265 | 5,790 |
| A.1.5.2 Deferred Tax | 54,464 | 56,426 |
| A.1.5.3 Retirement Plan Assets | 7,192 | 6,664 |
| 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) | 203,877 | 178,418 |
| 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) | 66,636 | 68,049 |
| A.2.1.1 Land | | |
| A.2.1.2 Building and improvements including leasehold improvement | 10,862 | 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 | 10,408 | 12,048 |
| 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 | 77,223 | 80,703 |
| 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, 2021

| FINANCIAL DATA | 2021 (in P'000) | 2020 (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) | 58,037 | 62,402 |
| A.2.1.5.6 Leasehold Rights and Improvements | | |
| A.2.1.5.7 Furnitures & fixtures & office equipment | 19,186 | 18,301 |
| 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) | -31,857 | -32,179 |
| 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) | 137,241 | 110,369 |
| A.2.9.1 Deferred Charges - net of amortization | 411 | 301 |
| A.2.9.2 Inventory | 109,371 | 85,948 |
| A.2.9.3 Advance/Miscellaneous Deposits | 3,823 | 238 |
| 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 | 23,636 | 23,883 |
| 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) | 668,003 | 787,668 |
| 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) | 600,429 | 705,605 |
| B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3) | 600,429 | 705,605 |
| 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) | 564,707 | 686,393 |
| B.1.1.1.1 Banks | 201,618 | 275,657 |
| B.1.1.1.2 Non-bank Financial Institutions | 267,600 | 338,600 |
| B.1.1.1.3 Other Private Firms | 36,938 | 35,267 |
| B.1.1.1.4 Individuals | 19,750 | 7,300 |
| B.1.1.1.5 Others | 38,800 | 29,569 |
| B.1.1.2 Trade Payables | 35,723 | 19,212 |
| B.1.1.3 Payables to Related Parties | | |

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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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, 2021**

| FINANCIAL DATA | 2021 (in P'000) | 2020 (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 | 6,484 | 5,438 |
| 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) | 61,090 | 76,625 |
| B.4.1 Deferred Income Tax | | |
| B.4.2 Others, specify (B.4.2.1 + B.4.2.2 + B.4.2.3) | 61,090 | 76,625 |
| B.4.2.1 Lease Liabilities | 26,900 | 28,095 |
| B.4.2.2 Other Liabilities and accrued expenses | 34,190 | 48,530 |
| 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) | 545,756 | 528,828 |
| 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) | 267,828 | 266,204 |
| C.2.1 Common shares | 267,828 | 266,204 |
| C.2.2 Preferred Shares | | |
| C.2.3 Others | | |
| C.3 Paid-up Capital Stock (C.3.1 + C.3.2 + C.3.3) | 267,828 | 266,204 |
| C.3.1 Common shares | 267,828 | 266,204 |
| 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 | 2,897 | 4,092 |
| C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus | 0 | 0 |
| C.8 Retained Earnings (C.8.1 + C.8.2) | 253,114 | 242,055 |
| C.8.1 Appropriated | | |
| C.8.2 Unappropriated | 253,114 | 242,055 |
| C.9 Profit & Loss | 16,114 | 10,673 |
| 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) | 1,213,759 | 1,316,496 |

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 2021

| FINANCIAL DATA | Year to Date | | This Semester | |
|---|--------------|----------|---------------|----------|
| | 2021 | 2020 | 2021 | 2020 |
| A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4) | 144,805 | 124,999 | 71,348 | 60,258 |
| A.1 Sales or Revenue/Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2 + A.1.3 + A.1.4) | 127,792 | 112,022 | 61,531 | 52,798 |
| A.1.1 Financing Income | 174,717 | 164,038 | 88,568 | 99,417 |
| A.1.2 Leasing Income | | | | |
| A.1.3 Service Charge/Fees | 3,510 | 3,973 | 179 | 1,311 |
| A.1.4 Short-term Investments | - | - | - | 1,591 |
| A.1.5 Cost of Borrowings | (34,116) | (41,339) | (16,286) | (30,437) |
| A.1.6 Provisions | (16,319) | (14,650) | (10,931) | (19,084) |
| 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) | 17,013 | 12,977 | 9,817 | 7,460 |
| A.4.1 Trading Gain (Loss) | | | | |
| A.4.2 Professional Fee | | | | |
| A.4.3 Interest Income (A.4.3.1 + A.4.3.2) | 50 | 63 | 31 | 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) | 50 | 63 | 31 | 27 |
| A.4.3.2.1 Taxable Investments | | | | |
| A.4.3.2.2 Deposit in Banks | 50 | 63 | 31 | 43 |
| 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 | 16,963 | 12,915 | 16,963 | 7,433 |
| 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) |
| A.4.6.4 Capital gain from sale of stocks | - | - | - | - |
| A.4.6.5 Misc. income | 16,963 | 12,915 | 16,963 | 10,944 |
| B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9 + B.10) | 121,874 | 106,724 | 59,457 | 40,377 |
| B.1 Interest Expense | - | - | - | - |
| B.2 Loss from sale and writedown of MC inventories | (1,449) | (6,789) | (1,417) | (16,965) |
| B.3 Compensation/Fringe Benefits | 57,130 | 52,625 | 28,676 | 26,859 |
| B.4 Management and Other Professional Fees | 6,322 | 7,562 | 2,923 | 3,631 |
| B.5 Taxes and Licenses | 14,668 | 14,704 | 8,109 | 9,534 |
| B.6 Insurance | 1,205 | 1,435 | 974 | 1,435 |
| B.7 Depreciation/Amortization | 5,166 | 5,454 | 2,599 | 3,048 |
| B.9 Bad Debt Expense/Credit Losses | - | - | - | - |
| B.10 Others | 38,832 | 31,734 | 17,591 | 12,834 |
| C. Non-Operating Expenses | | | | |
| D. Net Income (Loss) Before Tax (A - B - C) | 22,931 | 18,275 | 11,891 | 19,881 |
| E. Income Tax Expense (negative entry) | 6,817 | 7,602 | 3,260 | 8,059 |
| F. Income After Tax | 16,114 | 10,673 | 8,631 | 11,822 |
| 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 | 2021 (in P'000) | 2020 (in P'000) |
|---|----------------------|----------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Net Income (Loss) Before Tax and Extraordinary Items | 22,931 | 18,275 |
| Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities | | |
| Depreciation | 5,166 | 5,142 |
| Amortization, specify software | | |
| Provision (recovery) for credit losses | 16,319 | 14,650 |
| Software costs amortization | 140 | 312 |
| Others, specify: | | |
| Impairment & provisions for losses | 928 | (3,435) |
| Recovery of impairment loss from investment property | | - |
| Amortization of ROU | 12,850 | - |
| Retirement benefits expense(income) | | - |
| Provision for impairment loss of motorcycle | (3,260) | (3,493) |
| Gain on foreclosed assets | | - |
| Write-down of Property, Plant, and Equipment | | |
| Changes in Assets and Liabilities: | | |
| Decrease (Increase) in: | | |
| Receivables | 111,294 | 11,650 |
| Pension costs | | |
| Other Assets | (28,096) | (8,694) |
| Others, specify: | | |
| Accrued Expenses | | |
| Increase (Decrease) in: | | |
| Trade and Other Payables | 1,222 | (10,503) |
| Income tax paid | | - |
| Others, specify: Accrued Expenses | (11,106) | 15,918 |
| | | |
| A. Net Cash Provided by (Used in) Operating Activities (sum of above rows) | 128,389 | 39,821 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| (Increase) Decrease Acquisition of property and equipment | (6,774) | (1,563) |
| (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) | (6,774) | (1,563) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Proceeds from: | | |
| Loans | 144,434 | 206,075 |
| Long-term Debt | | |
| Issuance of Securities | | |
| Others, specify: Deposits for future subscription | | |
| Dividends | | |
| Payments of: | | |
| (Loans) | (266,121) | (228,991) |
| (Long-term Debt) | | |
| (Stock Subscriptions) | | |
| Others, specify (negative entry): | | |
| Dividends | (1,624) | (3,256) |
| | | |
| C. Net Cash Provided by (Used in) Financing Activities (sum of above rows) | (123,310) | (26,172) |
| NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C) | (1,696) | 12,086 |
| Cash and Cash Equivalents | | |
| Beginning balance | 74,813 | 62,726 |
| Ending balance | 73,116 | 74,813 |

SPECIAL FORM OF INTERIM FINANCIAL 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 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 | Translation Differences | Retained Earnings | Remeasurement gains on retirement Benefit Liability, net of tax | Share on Other Comprehensive Income | TOTAL |
| A. Balance, January 1, 2020 | 262,948 | 5,804 | 0 | 0 | 252,046 | 4,092 | 0 | 524,891 |
| A.1 Correction of Error(s) | | | | | | | | 0 |
| A.2 Changes in Accounting Policy | | | | | 0 | 0 | 0 | 0 |
| B. Restated Balance | 262,948 | 5,804 | 0 | 0 | 252,046 | 4,092 | 0 | 524,891 |
| C. Surplus | | | | | | | | |
| C.1 Surplus (Deficit) on Revaluation of Properties | | | | | | | | |
| C.2 Surplus (Deficit) on Revaluation of Investments | | | | | | | | 0 |
| C.3 Currency Translation Differences | | | | | | | | |
| C.4 Other Surplus (specify) | | | | | | | | |
| C.4.1 | | | | | 0 | -1,196 | | -1,196 |
| C.4.2 | | | | | | | | 0 |
| C.4.3 | | | | | | | | |
| C.4.4 | | | | | | | | |
| C.4.5 | | | | | | | | |
| Deposits on Subscription | | | | | | | | |
| D. Net Income (Loss) for the Period | | | | | 10,827 | | | 10,827 |
| E. Dividends (negative entry) | 3,256 | | | | -6,512 | | | -3,256 |
| F. Appropriation for (specify) | | | | | | | | |
| F.1 | | | | | | | | |
| F.2 | | | | | | | | |
| F.3 | | | | | | | | |
| F.4 | | | | | | | | |
| F.5 | | | | | | | | |
| G. Issuance of Capital Stock | | | | | | | | |
| G.1 Common Stock | | | | | | | | |
| G.2 Preferred Stock | | | | | | | | |
| G.3 Others | | | | | | | | |
| H. Balance, December 31, 2020 | 266,204 | 5,804 | 0 | 0 | 256,362 | 2,897 | 0 | 531,267 |
| H.1 Transitional adj. due to PFRS 16 | | | | | | | | 0 |
| H.2 Changes in Accounting Policy | | | | | | 0 | 0 | |
| I. Restated Balance | | | | | | | | |
| J. Surplus | | | | | | | | |
| J.1 Surplus (Deficit) on Revaluation of Properties | | | | | | | | |
| J.2 Surplus (Deficit) on Revaluation of Investments | | | | | | | | |
| J.3 Currency Translation Differences | | | | | | | | |
| J.4 Other Surplus (specify) | | | | | | | | |
| J.4.1 | | | | | | | | |
| J.4.2 | | | | | | | | |
| J.4.3 | | | | | | | | |
| J.4.4 | | | | | | | | |
| J.4.5 | | | | | | | | |
| Deposits on Subscription | | | | | | | | |
| K. Net Income (Loss) for the Period | | | | | 16,114 | | | 16,114 |
| L. Dividends (negative entry) | 1,624 | | | | -3,248 | | | -1,624 |
| M. Appropriation for (specify) | | | | | | | | |
| M.1 | | | | | | | | |
| M.2 | | | | | | | | |
| M.3 | | | | | | | | |
| M.4 | | | | | | | | |
| M.5 | | | | | | | | |
| N. Issuance of Capital Stock | | | | | | | | |
| N.1 Common Stock | | | | | | | | |
| N.2 Preferred Stock | | | | | | | | |
| N.3 Others | | | | | | | | |
| O. Balance, December 31, 2021 | 267,828 | 5,804 | 0 | 0 | 269,228 | 2,897 | 0 | 545,756 |

Control No.: _____
 Form Type: FCIF

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 TEL. NO.: (02) 7751-8132
 COMPANY TYPE : Financing Company PSIC: _____

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

| FINANCIAL DATA | 2021 (in P'000) | 2020 (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 | | |

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Table 6. Schedule of Investments in Real Estate As of December 31, 2021

| 6a. In REAL ESTATE PROPERTIES | |
|--|-------------------|
| Description of Property | Amount (in PHP) |
| 1. ROPA1:Farm Land, TCT 67926 1410 sqm located at Trece Martires | 996,334 |
| 2. ROPA3: House and Lot -TCT No.700208 (181 sq.m.), Lot 1 Blk 23 Bo. of Dolores MP of Taytay, Rizal,JV1706/2 | 5,205,885 |
| 3. ROPA4:House and Lot TCT No.700209 (198 sq.m.), Lot 2 Blk 23 Bo. of Dolores MP of Taytay, Rizal, JV1706/2 | 6,784,562 |
| 4. ROPA5:House and Lot of Land TCT No. 068 - 2013002149 (157sq.m.), Lot 1-B Bo. of San Jose MP of Taytay, | 5,655,280 |
| 5. ROPA7:Parcel of Land TCT No.T-30022 (2,231 sq.m.), Lot 15-F Iruhin Central R1, Tagaytay,JV1706/229 | 31,513,613 |
| 6. ROPA8:Parcel of Land TCT No.TCT NO.026-2016000547, Urdaneta, Pangasinan (6,374 sq.m.) JV1803/153 | 7,011,000 |
| 7. ROPA9:Parcel of Land TCT No. T-221099 (200 sq.m.) Lot 8, Blk 9, Guiguinto, Bulacan (JV1905/272) | 1,786,667 |
| Allowance for Impairment | -915,951 |
| TOTAL | 58,037,390 |

| 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, 2021

| 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 | 987,548 | 914,932 | 72,616 | 28,306 | 30,310 | 14,000 |
| 2. others | 11,951 | 11,951 | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |
| TOTAL | 999,499 | 926,883.16 | 72,616.22 | 28,305.83 | 30,310.39 | 14,000.00 |

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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

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**Table 8. Schedule of Exempt Commercial Paper Issuances
As of Decemeber 31, 2021**

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 | PN2201 -00006 | 13,330 | | 31/12/2021 | 31/12/2022 |
| Sofia Limjap | PN2201 -00001 | 5,000 | | 31/12/2021 | 31/12/2022 |
| Teresita B. Benitez | PN2201 -00002 | 570 | | 31/12/2021 | 31/12/2022 |
| Cecilia M. Samaniego | PN2201 -00003 | 4,950 | | 31/12/2021 | 31/12/2022 |
| Oscar M. Samaniego | PN2201 -00004 | 11,507 | | 31/12/2021 | 31/12/2022 |
| Glenn B. Benitez | PN2201 -00005 | 2,979 | | 31/12/2021 | 31/12/2022 |
| Danilo Enrique Co | PN2201 -00007 | 2,800 | | 31/12/2021 | 31/12/2022 |
| Danilo Enrique Co | PN2109-00012 | 9,000 | | 01/09/2021 | 01/09/2022 |
| Danilo Enrique Co | PN2109-00013 | 3,000 | | 01/09/2021 | 01/09/2022 |
| Merg Realty Dev. Corp | PN2201 -00008 | 31,334 | | 31/12/2021 | 31/12/2022 |
| Cebu Maxi Mgt. Corp. | PN2201 -00009 | 4,579 | | 31/12/2021 | 31/12/2022 |
| Felibon Realty, Inc. | PN2201 -00010 | 3,594 | | 31/12/2021 | 31/12/2022 |
| Felison Development Corporation | PN2201 -00011 | 1,010 | | 31/12/2021 | 31/12/2022 |
| Maxcy Borromeo | PN2201 -00012 | 834 | | 31/12/2021 | 31/12/2022 |
| TOTAL | | 94,487 | | | |

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

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

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

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

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati City
 TEL. NO.: 02-751-8132 FAX NO: _____
 COMPANY TYPE : Financing Company PSIC: _____

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**Table 8. Schedule of Exempt Commercial Paper Issuances
 As of December 31, 2021**

1. Long-term issues (commercial papers with maturities of more than 300 days)

1.1 Issuances during the period:

| <u>Name(s) of Creditor</u> | <u>P.N. No.</u> | <u>AMOUNT</u> | | <u>Date of Issue</u> | <u>Maturity Date</u> |
|----------------------------|-----------------|------------------|-----------------------|----------------------|----------------------|
| | | <u>Principal</u> | <u>Maturity Value</u> | | |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL | _____ | _____ | _____ | _____ | _____ |

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

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

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

| <u>Name(s) of Creditor</u> | <u>P.N. No.</u> | <u>AMOUNT</u> | | <u>Date of Issue</u> | <u>Maturity Date</u> | <u>Outstanding Balance</u> |
|----------------------------|-----------------|------------------|-----------------------|----------------------|----------------------|----------------------------|
| | | <u>Principal</u> | <u>Maturity Value</u> | | | |
| _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL | _____ | _____ | _____ | _____ | _____ | _____ |

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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Table 9. Remaining Maturities of Selected Accounts
 July 01 to December 31, 2021

| 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, 2021

| | 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 |

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Table 9. Remaining Maturities of Selected Accounts
 July 01 to December 31, 2021

| 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, 2021

| | 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, 2021**

| Name and Position | Current Address | Nationality | Amount of Subscribed Capital (in P'000) | Companies Affiliated With ^{a/} |
|---|-----------------|-------------|---|--|
| A. DIRECTORS | | | | |
| RENE B. BENITEZ Chairman | [REDACTED] | Filipino | 6,127 | Pikeville, Inc - Director Merg Realty Development - Director |
| MAX O. BORROMEO President | [REDACTED] | Filipino | 45 | Honda Motor World, Inc. - Director Dearborn Motors Co. - Director |
| MAXCY FRANCISCO JOSE R. BORROMEO Director /Chief Operating Officer | [REDACTED] | Filipino | 2 | |
| CRISTINO L. PANLILIO Independent Director | [REDACTED] | Filipino | 0 | |
| JOEL S. FERRER Treasurer | [REDACTED] | Filipino | 2,698 | PARMAN Inc. - President |
| ALAN MICHAEL R. CRUZ Independent Director | [REDACTED] | Filipino | 0 | |
| JOSE DANIEL R. BORROMEO Director | [REDACTED] | Filipino | 2 | Motorace Ace Philippines, Inc-President |
| ROBERT CHARLES M. LEHMANN Director | [REDACTED] | Filipino | 0 | Amalgamated Investment Bancorporation - President |
| ERIC B. BENITEZ Director | [REDACTED] | Filipino | 7,469 | Meg Realty Development - Director |
| ASTERIO L. FAVIS JR. Independent Director | [REDACTED] | Filipino | 0 | |
| VINCENT EE Independent Director | [REDACTED] | Singaporean | 0 | |
| B. OFFICERS | | | | |
| Marcos E. Larosa Chief Financial Officer | [REDACTED] | Filipino | 0 | |
| Atty. Danilo Enrique Co Corporate Secretary | [REDACTED] | Filipino | 0 | Co Ferrer & Ang-Co Law Officers Managing Partner |
| Servando B. Alvarez Jr. VP Finance | [REDACTED] | Filipino | 0 | Amalgamated Investment Bancorporation |
| C. STOCKHOLDERS | | | | |
| AMALGAMATED INVESTMENT BANCORPORATION | [REDACTED] | Filipino | 114,688 | |
| MF PIKEVILLE HOLDINGS, INC. | [REDACTED] | Filipino | 17,180 | |
| MOTOR ACE PHILIPPINES, INC. | [REDACTED] | Filipino | 67,752 | |

^{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-21 | 31-Dec-21 | |
| | No. of Accounts | Amount (in P'000) | No. of Accounts | Amount (in P'000) |
| TOTAL (A + B + C + D + E + F + G + H) | 10,179 | 999,499 | 10,179 | 999,499 |
| A. RECEIVABLE FINANCING (A.1 + A.2) | 10,000 | 639,122 | 10,000 | 639,122 |
| A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3) | 9,986 | 575,670 | 9,986 | 575,670 |
| A.1.1 Appliance Financing | | | | |
| A.1.2 Motor Vehicle Financing | 9,362 | 434,658 | 9,362 | 434,658 |
| 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) | 624 | 141,012 | 624 | 141,012 |
| A.1.3.1 Personal/Pension Loans/Salary Loans | 397 | 33,231 | 397 | 33,231 |
| A.1.3.2 Doctors Loans | 227 | 107,781 | 227 | 107,781 |
| 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 | 63,452 | 14 | 63,452 |
| 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 | 63,452 | 14 | 63,452 |
| A.2.5.1 Factoring of Receivables | 14 | 63,452 | 14 | 63,452 |
| 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 | 179 | 360,377 | 179 | 360,377 |
| D. TRADING ACCOUNT SECURITIES | | | | |
| E. UNDERWRITING ACCOUNTS | | | | |
| F. AVAILABLE FOR SALE SECURITIES | | | | |
| G. INVESTMENT IN BONDS AND OTHER DEBT INSTRUMENTS (G.1 + G.2) | | | | |
| G.1 Domestic entities (G.1.1 + G.1.2 + G.1.3 + G.1.4 + G.1.5) | | | | |
| G.1.1 National Government | | | | |
| G.1.2 Public Financial Institutions | | | | |
| G.1.3 Public Non-Financial Institutions | | | | |
| G.1.4 Private Financial Institutions | | | | |
| G.1.5 Private Non-Financial Institutions | | | | |
| G.2 Foreign entities | | | | |
| H. Others, specify (H.1. + H.2 + H.3 + H.4 + H.5 + H.6 + H.7) | | | | |
| H.1 Call Loans Receivable | | | | |
| H.2 Mortgage Contract Receivable | | | | |
| H.3 | | | | |
| H.4 | | | | |
| H.5 | | | | |
| H.6 | | | | |
| H.7 | | | | |

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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

*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)

| Particulars | OUTSTANDING BALANCE AS OF <u>December 31, 2021</u> | | | | | | YEAR TO DATE <u>December 31, 2021</u> | | | | | |
|--|--|----------------|-----------------|----------------|-----------------|----------------|---------------------------------------|------------------|-----------------|----------------|-----------------|-------------------|
| | 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) | No. of Accounts | Amount (P'000) | No. of Accounts | Amount (P'000) |
| TOTAL (A + B + C) | 14 | 63,452 | | | 10,165 | 936,047 | 14 | 63,452 | | | 10,165 | 936,047 |
| A. BY TYPE OF SECURITY (A.1 + A.2 + A.3) | 14 | 63,452 | | | 10,165 | 936,047 | 14 | 63,452.34 | | | 10,165 | 936,047.04 |
| A.1 Unsecured | | | | | | | | | | | | |
| A.2 Secured by (A.2.1 + A.2.2 + A.2.3 + A.2.4) | 14 | 63,452 | | | 9,440 | 752,731 | 14 | 63,452.34 | | | 9,440 | 752,730.65 |
| A.2.1 Real Estate Mortgage | | | | | 78 | 318,073 | | | | | 78 | 318,072.60 |
| A.2.2 Chattel Mortgage | | | | | 9,362 | 434,658 | | | | | 9,362 | 434,658.05 |
| 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 | 63,452 | | | | | 14 | 63,452.34 | | | | |
| A.2.4.1 Factoring of Receivables | 14 | 63,452 | | | | | 14 | 63,452.34 | | | | |
| 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) | - | - | | | 725 | 183,316 | 0 | 0.00 | | | 725 | 183,316 |
| A.3.1 Contract to Sell | | | | | | | | | | | | |
| A.3.2 Promissory Note | | | | | | | | | | | | |
| A.3.3 Continuing Surety Agreement | | | | | | | | | | | | |
| A.3.4 Surety Bonds | | | | | | | | | | | | |
| A.3.5 Lease Contract | | | | | | | | | | | | |
| A.3.6 Trust Receipts | | | | | | | | | | | | |
| A.3.7 Post-dated Cheques | | | | | 725 | 183,316 | | | | | 725 | 183,316.40 |
| A.3.8 Deed of Assignment | | | | | | | | | | | | |
| A.3.9 | | | | | | | | | | | | |
| A.3.10 | | | | | | | | | | | | |
| A.3.11 | | | | | | | | | | | | |
| B. BY INTEREST/YIELD (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

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

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

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

| Particulars | Outstanding Balance | | Year to date | |
|--|-----------------------------|-------------------|-----------------------|-------------------|
| | as of <u>December, 2021</u> | | <u>December, 2021</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, 2021

| Particulars | AMOUNT (in P'000) | | | |
|---|-------------------|------------------------------|-----------------------|---------------|
| | INTEREST INCOME | FINANCING and LEASING INCOME | TRADING GAIN / (LOSS) | OTHER INCOME |
| TOTAL (A + B + C + D + E + F + G) | 63 | 164,038 | 0 | 16,825 |
| A. Receivable Financing (A.1 + A.2) | | | | |
| A.1 Consumer Credit | | 164,038 | 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 | 63 | | | 16,825 |

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**

FAX NO.: _____

COMPANY TYPE : **FINANCING**

PSIC: _____

THE UNDERSIGNED OFFICERS OF THE ABOVE-MENTIONED CORPORATION DO CERTIFY UNDER OUGHT THAT ALL THE MATTERS SET FORTH IN THESE INTERIM FINANCIAL STATEMENTS INCLUDING SCHEDULES FOR THE SIX MONTHS ENDED DECEMBER 31, 2021 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)

11 FEB 2022

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____ 2022 AFFIANTS EXHIBITING ME THEIR TAXPAYER IDENTIFICATION NO. _____ AND _____ RESPECTIVELY.

RENE B. BENITEZ
MARCOS E. LAROSA

DOC. NO. 220
PAGE NO. 45
BOOK NO. 201
SERIES OF 2022


ATTY. RAYMOND A. RAMOS
COMMISSION NO. M-239
NOTARY PUBLIC FOR MAKATI CITY
UNTIL JUNE 30, 2022 PER B.M. NO. 3795
11 KALAYAN AVENUE EXTENSION,
BARANGAY WEST REMBO, MAKATI CITY
SC Roll No. 62179/04-26-2013
PTR NO. 171365/01-03-2022/Pasig City
PTR NO. MKT 852502/01-03-2022/Makati City
MLCB Compliance No. VI-0007878/4-06-2018