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SECURITIES AND EXCHANGE COMMISSION

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The Markets & Securities Regulation Department
SECURITIES AND EXCHANGE COMMISSION
SEC Building, Mandaluyong City

Attention : **Hon. Vicente Graciano P. Felizmenio, Jr.**
Director, Markets & Securities Regulation Department

The Disclosure Department
THE PHILIPPINE STOCK EXCHANGE, INC.
3rd Floor, Tower One and Exchange Plaza
Ayala Triangle, Ayala Avenue, Makati City

Attention : **Mr. Jose Valeriano B. Zuño**
OIC-Head, Disclosure Department

Gentlemen:

We are submitting herewith SEC Form FCIF for December 31, 2017 of Makati Finance Corporation.

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

Very truly yours,

MAKATI FINANCE CORPORATION

BY:



MARCOS E. LAROSA
Chief Finance Officer

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231
TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
COMPANY TYPE : Financing Company PSIC: _____

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

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

**Table 1. Balance Sheet
As of December 31, 2017**

FINANCIAL DATA	2017 (in P'000)	2016 (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)	973,892	1,229,102
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	832,189	1,011,585
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	125,879	97,614
A.1.1.1 On hand	2,242	827
A.1.1.2 In domestic banks/entities	123,637	96,787
A.1.1.3 In foreign banks/entities		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	627,872	851,163
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)	627,872	851,163
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)	732,967	935,194
A.1.2.1.1.1 Receivables Financed	645,788	848,015
A.1.2.1.1.2 Lease Contracts Receivable		
A.1.2.1.1.3 Past Due Loans Receivable	70,077	70,077
A.1.2.1.1.4 Items in Litigation	17,102	17,102
A.1.2.1.2 Due from Directors, Officers, Stockholders and related parties		
A.1.2.1.3 Others, specify (A.1.2.1.3.1 + A.1.2.1.3.2)	4,653	4,554
A.1.2.1.3.1 Creditable Withholding tax	0	0
A.1.2.1.3.2 Affiliates/Subsidiaries	4,653	4,554
A.1.2.1.4 Allowance for doubtful accounts (negative entry)	-109,748	-88,585
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)	78,438	62,808
A.1.5.1 Prepaid Expenses	6,350	3,856
A.1.5.2 Deferred Tax	72,089	58,952
A.1.5.3 Retirement Assets		
A.2 Non-Current Assets (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8 + A.2.9)	141,702	217,517
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)	54,948	17,183
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	8,807	9,661
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	59,702	17,997
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 FCIF.

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
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COMPANY TYPE: Financing Company PSIC: _____

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Table 1. Balance Sheet
As of December 31, 2017

FINANCIAL DATA	2016 (in P'000)	2016 (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)	44,647	3,544
A.2.1.5.6 Leasehold Rights and Improvements		
A.2.1.5.7 Furnitures & fixtures & office equipment	15,056	14,453
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)	-20,531	-17,012
A.2.1.8 Impairment Loss or Reversal (if loss, negative entry)	-507	-940
A.2.2 Investments accounted for using the equity method (A.2.2.1 + A.2.2.2 + A.2.2.3)	-100	92,194
A.2.2.1 Equity in domestic subsidiaries/affiliates	-100	92,194
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)	86,855	108,139
A.2.9.1 Deferred Charges - net of amortization	375	484
A.2.9.2 Inventory	82,976	104,231
A.2.9.3 Advance/Miscellaneous Deposits	3,504	3,424
A.2.9.4 Others, specify (A.2.9.4.1 + A.2.9.4.2 + A.2.9.4.3 + A.2.9.4.4 + A.2.9.4.5)		
A.2.9.4.1		
A.2.9.4.2		
A.2.9.4.3		
A.2.9.4.4		
A.2.9.4.5		
A.2.9.5 Allowance for write-down of deferred charges/bad accounts (negative entry)		
B. LIABILITIES (B.1 + B.2 + B.3 + B.4)	467,836	763,535
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)	446,338	729,711
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)	446,338	729,711
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)	429,822	715,456
B.1.1.1.1 Banks	186,556	288,380
B.1.1.1.2 Non-bank Financial Institutions	161,900	364,900
B.1.1.1.3 Other Private Firms	44,406	13,000
B.1.1.1.4 Individuals	5,000	5,000
B.1.1.1.5 Others	29,477	40,407
B.1.1.2 Trade Payables	16,516	14,255
B.1.1.3 Payables to Related Parties		

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**Table 1. Balance Sheet
As of December 31, 2017**

FINANCIAL DATA	2017 (in P'000)	2016 (in P'000)
B.1.2 Trade and Other Payables to Foreign Entities (specify)		
B.1.3 Provisions		
B.1.4 Financial Liabilities (excluding Trade and Other Payables and Provisions)		
B.1.5 Liabilities for Current Tax	2,483	3,770
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)	21,498	33,824
B.4.1 Deferred Income Tax		
B.4.2 Others, specify (B.4.2.1 + B.4.2.2 + B.4.2.3)	21,498	33,824
B.4.2.1 Deposit on Lease Contracts		
B.4.2.2 Other Liabilities and accrued expenses	21,498	33,824
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)	506,055	465,567
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)	223,412	216,463
C.2.1 Common shares	223,412	216,463
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2 + C.3.3)	223,412	216,463
C.3.1 Common shares	223,412	216,463
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	4,492	4,045
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	0	0
C.8 Retained Earnings (C.8.1 + C.8.2)	219,435	186,999
C.8.1 Appropriated		
C.8.2 Unappropriated	219,435	186,999
C.9 Profit & Loss	52,913	52,256
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)	973,892	1,229,102

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Table 2. Income Statement for the period January - December 2017

FINANCIAL DATA	Year to Date		This Semester	
	2017	2016	2017	2016
A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)	272,363	338,605	36,743	131,548
A.1 Sales or Revenue/Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2 + A.1.3 + A.1.4)	148,885	204,190	34,468	89,773
A.1.1 Financing Income	144,480	198,871	38,425	92,816
A.1.2 Leasing Income				
A.1.3 Service Charge/Fees	4,404	5,319	(3,957)	(3,043)
A.1.4 Short-term Investments				
A.1.5 Cost of Borrowings			-	-
A.1.6 Provisions			-	-
A.2 Receipts from Sale of Merchandise (Trading) (from Secondary Activity)				
A.3 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the Equity Method				
A.4 Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)	123,478	134,415	2,275	41,775
A.4.1 Trading Gain (Loss)				
A.4.2 Professional Fee				
A.4.3 Interest Income (A.4.3.1 + A.4.3.2)	74	29	53	7
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)	74	29	53	7
A.4.3.2.1 Taxable Investments				
A.4.3.2.2 Deposit in Banks	74	29	53	7
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	123,404	134,386	2,223	41,767
A.4.6.1 Share in net income of an associate	2,353	43,056	(16,261)	24,442
A.4.6.2 Sale of Real Estate, Other Property, and Equipment				
A.4.6.3 Rental Income from Real Estate, Other Property, and Equipment				
A.4.6.4 Capital gain from sale of stocks	102,601	74,038		
A.4.6.5 Misc. income	18,450	17,292	18,483	17,325
B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9 + B.10)	231,015	314,059	116,130	199,173
B.1 Interest Expense	32,922	44,893	1,877	13,848
B.2 Loss from sale and writedown of MC inventories	47,949	103,555	19,565	75,171
B.3 Compensation/Fringe Benefits	57,989	74,218	28,345	44,573
B.4 Management and Other Professional Fees	7,536	9,240	1,003	2,707
B.5 Taxes and Licenses	17,955	2,525	12,002	(3,428)
B.6 Insurance	2,426	2,494	2,177	2,246
B.7 Depreciation/Amortization	5,225	4,765	4,039	3,579
B.9 Bad Debt Expense/Credit Losses	20,300	34,227	20,300	34,227
B.10 Others	38,713	38,142	26,822	26,251
C. Non-Operating Expenses			-	-
D. Net Income (Loss) Before Tax (A - B - C)	41,348	24,546	(79,386)	(67,625)
E. Income Tax Expense (negative entry)	11,565	27,710	11,421	27,566
F. Income After Tax	52,913	52,256	(67,966)	(40,059)
G. Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii) Post-Tax Gain or Loss Recognized on the Measurement of Fair Value less Cost to Sell or on the Disposal of the Assets or Disposal Group(s) constituting the Discontinued Operation (if any)				
G.1				
G.2				
H. Profit or Loss Attributable to Minority Interest				
I. Profit or Loss Attributable to Equity Holders of the Parent				

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Table 3. Cash Flow Statements

FINANCIAL DATA	2017 (in P'000)	2016 (in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss) Before Tax and Extraordinary Items	41,348	24,546
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
Depreciation	5,225	4,765
Amortization, specify software		
Gain on Sale of Shares of Stocks	(74,038)	(74,038)
Gain on sale of investment properties		
Others, specify: Impairment & provisions for losses	44,080	86,323
Share in the net income of an associate	(2,353)	(43,056)
Write-down of Property, Plant, and Equipment		
Changes in Assets and Liabilities:		
Decrease (Increase) in:		
Receivables	180,649	41,463
Pension costs		
Other Assets	2,195	18,850
Others, specify: Accrued Expenses		
Increase (Decrease) in:		
Trade and Other Payables	(151,486)	(13,715)
Income tax paid	(1,699)	(1,699)
Others, specify: Accrued Expenses	(26,904)	(2,236)
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)	17,017	41,202
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase) Decrease Acquisition of property and equipment		
(Increase) Decrease in Investment		
Reductions/(Additions) to Property, Plant, and Equipment	(46,231)	(19,518)
Others, specify: Software costs		
Dividends	36,000	36,000
Proceeds from sale of Shares	159,984	159,984
B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)	149,753	176,466
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from:		
Loans	215,672	215,672
Long-term Debt		
Issuance of Securities		
Others, specify: Deposits for future subscription		
Dividends		
Payments of:		
(Loans)	(347,280)	(347,235)
(Long-term Debt)		
(Stock Subscriptions)		
Others, specify (negative entry):		
Dividends	(6,897)	(6,897)
C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)	(138,506)	(138,460)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	28,265	79,208
Cash and Cash Equivalents		
Beginning balance	97,614	18,406
Ending balance	125,879	97,614

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Table 4. Statement of Changes in Equity

(Amount in P'000)								
FINANCIAL DATA	Capital Stock	Additional Paid-in Capital	Net unrealized Loss on Investment for Sale	Deposits for Future Subscription	Retained Earnings	Remeasurement Gains (Losses) on Defined Benefit Obligation	Share on Other Comprehensive Income	TOTAL
A. Balance, 2015	209,565	5,804	0	0	200,797	4,045	0	420,212
A.1 Correction of Error(s)								0
A.2 Changes in Accounting Policy					0	0	0	0
B. Restated Balance	209,565	5,804	0	0	200,797	4,045	0	420,212
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						446		446
C.4.2								0
C.4.3								0
C.4.4								0
C.4.5								0
Deposits on Subscription								0
D. Net Income (Loss) for the Period			0		46,328	0		46,328
E. Dividends (negative entry)	0				-13,794			-13,794
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	6,253							6,253
G.2 Preferred Stock								0
G.3 Others						0		0
H. Balance, 2016	215,818	5,804	0	0	233,331	4,492	0	459,444
H.1 Correction of Error (s)								0
H.2 Changes in Accounting Policy								0
I. Restated Balance	215,818	5,804	0	0	233,331	4,492	0	459,444
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					52,913			52,913
L. Dividends (negative entry)					-13,794			-13,794
M. Appropriation for (specify)								
M.1								
M.2								
M.3								
M.4								
M.5								
N. Issuance of Capital Stock								
N.1 Common Stock	6,897							
N.2 Preferred Stock								
N.3 Others								
O. Balance, Dec 2017	222,715	5,804	0	0	272,449	4,492	0	505,460

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 TEL. NO.: (02) 751-8132 (02) 751-8132 local 142
 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	2017 (in P'000)	2016 (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, 2017

6a. In REAL ESTATE PROPERTIES		
Description of Property		Amount (in PHP)
1.	TCT 67926 1410 sqm Farm Land in Trece Martires	564,000.00
2.	TCT 96277 & 96276 561 sqm Lot in Cotta, Lucena, Quezon	842,000.00
3.	House and Lot -TCT No.700208 (181 sq.m.), Lot 1 Blk 23 Bo. of Dolores MP of Taytay, Rizal, JV1706/226	4,239,441.68
4.	House and Lot TCT No.700209 (198 sq.m.), Lot 2 Blk 23 Bo. of Dolores MP of Taytay, Rizal, JV1706/226	4,637,621.29
5.	Parcel of Land TCT No. 068 - 2013002149 (157sq.m.), Lot 1-B Bo. of San Jose MP of Taytay, Rizal, JV1706/225	4,330,092.84
6.	House and Lot - TCT No.726827 (279 sq.m.), Lot 9 Blk 1 Victoria Ave.B.H.S.San Isidro, Cainta, Rizal, JV1706/228	4,000,000.00
7.	Parcel of Land TCT No.T-30022 (2,231 sq.m.), Lot 15-F Iruhin Central R1, Tagaytay, JV1706/229	25,246,203.33
8.	Ford Escape 2011 2.3 L (Plate No. LIZ 329) JV1712/048	280,000.00
TOTAL		44,139,359.14

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, 2017

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	735,531	579,410	156,122	109,095	47,027	
2. others	4,653	4,653				
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
TOTAL	740,184	584,062	156,122	109,095	47,027	-

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 COMPANY TYPE: **Financing Company** PSC:

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Table 8. Schedule of Exempt Commercial Paper Issuances
As of December 31, 2017

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.	Principal	Maturity Value	Date of Issue	Maturity Date	Maturity Date
		AMOUNT				
Max O. Borromeo		As of Dec.31, 2017	Principal			
			1,175,995	47,611.47	12/31/2017	12/31/2018
TOTAL			1,175,995			

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

Name(s) of Creditor	P.N. No.	Principal	Maturity Value	Date of Issue	Maturity Value	Date	Amount
		AMOUNT		PRE-TERMINATION/PRE-PAYMENT			
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTAL			0				-

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

Name(s) of Creditor	P.N. No.	Principal	Maturity Value	Date of Issue	Maturity Date	Outstanding Balance
		AMOUNT				
JOEL S. FERRER	1701-00001	6,000,000	334,583	1/25/2017	1/20/2018	6,334,583
JOEL S. FERRER	1706-00015	4,000,000	223,056	6/13/2017	6/8/2018	4,223,056
JOEL S. FERRER/CECILIA SAMANIEGO	1701-00005	4,200,000	234,208	1/20/2017	1/15/2018	4,434,208
JOEL S. FERRER/OSCAR SAMANIEGO	1701-00006	2,257,350	125,879	1/20/2017	1/15/2018	2,383,229
SOFIA M. LIMJAP	1707/00002	5,000,000	278,819	7/27/2017	7/22/2018	5,278,819
TERESITA B. BENITEZ-JORDZ	1711-00001	476,014	26,544	1/12/2017	10/28/2018	502,558
CYNTHIA M. GACAYAN	1707/00001	3,200,000	178,444	7/20/2017	7/15/2018	3,378,444
GLENN B. BENITEZ	1708/00001	2,488,473	138,767	8/4/2017	7/30/2018	2,627,240
MAX O. BORROMEO	1710-00001	1,175,995	65,578	12/26/2017	12/21/2018	1,241,573
HENRY CO	1709/00001	2,800,000	156,139	10/10/2017	10/6/2018	2,956,139
MERG REALTY DEVELOPMENT CORP.	1710/00001	16,909,966	942,965	9/8/2017	9/3/2018	17,852,931
MERG REALTY DEVELOPMENT CORP.	1710/00002	27,496,305	1,533,301	10/20/2017	10/15/2018	29,029,606
CEU MAXI MANAGEMENT CORP/MOB	1701-00004	2,878,944	160,541	12/31/2016	12/28/2017	3,039,485
TOTAL		78,883,047				83,281,872

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Table 9. Remaining Maturities of Selected Accounts
 January 01 to December 31, 2017

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, 2017

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
1	ABENION, ANALUNA D.	Fil		x			1
2	ABRUGAR, JULIO, JR. A.	Fil		x			79
3	ABULOG, JERRY B.	Fil		x			9
4	ACASIO, JESSIE M.	Fil		x			19
5	ACLAO, ALBERT A.	Fil		x			11
6	ACORDA, DANICA M.	Fil		x			8
7	ACOSTA, PRISCA M.	Fil		x			5
8	ADOLFO, SOFRONIO C.	Fil		x			36
9	ADVINCULA, GENEVE L.	Fil		x			11
10	AGOYLO, RAQUEL P.	Fil		x			88
11	AGUARIN, CARLITO, Jr. M.	Fil		x			7
12	AGUILAR, RODIL M.	Fil		x			23
13	AGUSTIN, RAMIL M.	Fil		x			49
14	ALASO, EMERIZZA G.	Fil		x			21
15	ALCALDE, ROGER ALLAN G.	Fil		x			16
16	ALCANTARA, GERVIE B.	Fil		x			13
17	ALCANTARA, NICANOR T.	Fil		x			125
18	ALCANZARE, JERIC	Fil		x			47
19	ALIÑO, MARK ANTHONY	Fil		x			1
20	ALNGOG, MARY BETH C.	Fil		x			12
21	ALMAZAN, CHRISTOPHER DANE	Fil		x			8
22	ALTAREJOS, JUNNA MAY B.	Fil		x			39
23	ALVAREZ, JESUS B.	Fil		x			1,117
24	AMBATA, ARTIE RUZETTE T.	Fil		x			24
25	ARIOLA, REX P.	Fil		x			2
26	ARISTON, MELVIN T.	Fil		x			3
27	ARNISTO, KARREN L.	Fil		x			14
28	ARRIOLA, ALBERT T.	Fil		x			34
29	ASUNCION, PAUL RYAN C.	Fil		x			1
30	AUSTRIA, VAL	Fil		x			48
31	AVILA, MARIA THERESA R.	Fil		x			37
32	BABARAN, JONARD M.	Fil		x			1
33	BACALSO, RICHARD G.	Fil		x			21
34	BAGNES, CAROLINE M.	Fil		x			12
35	BALBIN, ALVIN	Fil		x			49
36	BALDE, LINDBERGH, JR. M.	Fil		x			10
37	BALISTA, JOSE MICHAEL C.	Fil		x			55
38	BALLECERA, BERNADETH C.	Fil		x			43
39	BALTAZAR, ROGIE B.	Fil		x			50
40	BAÑAGO, JOANALYN B.	Fil		x			37
Total Loans Due (sum of above rows)							2,185

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Table 10. Schedule of Loans Due from Directors, Officers, Stockholders and Related Interests (DOSRI)
 As of December 31, 2017

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
41	BAYONITO, IRWIN	Fil		x		60	
42	BELARMINO, ELIEZER S.	Fil		x		2	
43	BEN, DALISAY D.	Fil		x		24	
44	BERNAL, WILBERT	Fil		x		22	
45	BERNARDINO, JEBY T.	Fil		x		6	
46	BERNARDO, JOEBERT M.	Fil		x		55	
47	BERNARDO, KARLA N.	Fil		x		1	
48	BERSABAL, ARJHON	Fil		x		2	
49	BESTUDIO, CHRISTOPHER K.	Fil		x		12	
50	BITUIN, RODEL B.	Fil		x		37	
51	BLASABAS, LEO C.	Fil		x		51	
52	BONDALO, PATRICIO, JR. R.	Fil		x		0	
53	BONTIGAO, JAYSON D.	Fil		x		67	
54	BORROMEO, JONATHAN E.	Fil		x		0	
55	BRAZA, MICHAEL GERARD L.	Fil		x		2	
56	BRIGUEL, ROBERTO P.	Fil		x		8	
57	BUENAVENTURA, FRANCIS E.	Fil		x		(1)	
58	BUENCONSEJO, LOUIE JOHN	Fil		x		79	
59	BUHAYO, ROBERT M.	Fil		x		67	
60	BUSIA, CARLOS	Fil		x		62	
61	CABRIDO, MARIO JR.	Fil		x		54	
62	BANDEJAS, ROMEL G.	Fil		x		58	
63	CADAVEZ, REXES Y.	Fil		x		18	
64	CAHAPISAN, FLOR GLEN M.	Fil		x		2	
65	CALDERON, ANTHONY E.	Fil		x		7	
66	CAMPILAN, NANETTE M.	Fil		x		49	
67	CAMPORASO, JANNENA C.	Fil		x		29	
68	CAÑEGA, EMIL	Fil		x		1	
69	CAPAROS, EDISER	Fil		x		48	
70	CAPILI, TRISHA ANNE	Fil		x		3	
71	CAPISTRANO, RICHARD	Fil		x		35	
72	CAPISTRANO, ROLAND S.	Fil		x		8	
73	CARBONILLA, JERWIN B.	Fil		x		41	
74	CARPIO, IMELDA A.	Fil		x		24	
75	CASTAÑEDA, CHARLITO A.	Fil		x		44	
76	CASTILLO, GLEN	Fil		x		1	
77	CASTILLO, ROI ALLAN	Fil		x		1	
78	CATARINO, RODEL A.	Fil		x		1	
79	CHAVEZ, GAMALIEL A.	Fil		x		18	
80	CLAVA, CLAYFORD B.	Fil		x		65	
81	CONCEPCION, RENETH A.	Fil		x		52	
82	CONCHA, RODOLFO	Fil		x		1	
83	CONESE, JOHN RAY R.	Fil		x		2	
84	CONOR, EMER M.	Fil		x		4	
85	CORNELIO, DANILO C.	Fil		x		30	
86	CORONADO, ELLEN	Fil		x		20	
87	CORTEZ, JOHN ADRIAN A.	Fil		x		2	
88	CORTEZ, LADY CRISFEL I.	Fil		x		25	
89	CORTEZ, RONALD REAGAN C.	Fil		x		16	
90	COSTILLAS, JERLY MAE B.	Fil		x		13	
91	CUTCHON, CARL ANGELO C.	Fil		x		72	
Total Loans Due (sum of above rows)						1,215	

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Table 10. Schedule of Loans Due from Directors, Officers, Stockholders and Related Interests (DOSRI)
 As of December 31, 2017

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
92	BAÑO, JOVER G.	Fil		x		2	
93	CUTCHON, KAMILLE ILENE MAE	Fil		x		103	
94	DADIA, ALDRIN S.	Fil		x		15	
95	DADIZON, RIZA D.	Fil		x		1	
96	DAGTING, EMELYN O.	Fil		x		1	
97	DALUSONG, MICHELLE B.	Fil		x		33	
98	DAMIAGO, RAMME G.	Fil		x		1	
99	DAPAR, RYAN	Fil		x		65	
100	DARIA, ALVIN	Fil		x		25	
101	DAVID, ANNE PRINCES VERONICA C.	Fil		x		2	
102	DAWIS, SHERYL V.	Fil		x		26	
103	DE CHAVEZ, CINDY C.	Fil		x		0	
104	DE CHAVEZ, JEANNIE P.	Fil		x		39	
105	DE CHAVEZ, KELVIN	Fil		x		0	
106	DE CHAVEZ, NOEL P.	Fil		x		-	
107	DE GUZMAN, MARY ROSE B.	Fil		x		57	
108	DE JESUS, SYMON M.	Fil		x		49	
109	DE LEON, JOHN ERICK B.	Fil		x		0	
110	DE ROXAS, ALLAN B.	Fil		x		70	
111	DE VERA, JESSABEL M.	Fil		x		28	
112	DEGORIO, MANOLITO M.	Fil		x		101	
113	DEL MUNDO, CHRISTIAN V.	Fil		x		31	
114	DEL MUNDO, RAZIR C.	Fil		x		61	
115	DELA CRUZ, ALDIN A.	Fil		x		59	
116	DELA CRUZ, MARIALYN S.	Fil		x		219	
117	DELA VEGA, REY JOHN P.	Fil		x		3	
118	CHUAJAP-MAYO, SARAH P.	Fil		x		0	
119	DELOY, DANNY L.	Fil		x		7	
120	DEQUITO, DARWIN T.	Fil		x		10	
121	DIMITUI, RUSHEL M.	Fil		x		2	
122	DINGLASAN, RANDY	Fil		x		65	
123	DINGUINBAYAN, JOSEPH I.	Fil		x		54	
124	DIOLA JR., LORENZO FELINO G.	Fil		x		2	
125	DOBLE, GINO PAOLO R.	Fil		x		9	
126	DOGELIO, RYAN L.	Fil		x		39	
127	DOMINGO, ERICA KRISTEL	Fil		x		1	
128	DUJA, JEANIS S.	Fil		x		26	
129	DUMALAY, DIONEL P.	Fil		x		24	
130	DUMAS, MARBEN B.	Fil		x		23	
131	DURAN, RENIBERT	Fil		x		46	
132	EBORA, GILBERT D.	Fil		x		53	
133	ELLANA, ERICSON	Fil		x		51	
134	ELLAZAR, EDWIN B.	Fil		x		63	
135	ENGALAN, FREDERICK R.	Fil		x		19	
136	ESMERALDA, LEE ANN J.	Fil		x		62	
137	ESPANOL, MARIEVEN P.	Fil		x		32	
138	ESPIRITU, MARK P.	Fil		x		5	
139	ESTRERA, JOANNE MARIE	Fil		x		23	
140	EUFRACIO, JENNA JOY B.	Fil		x		1	
141	EVANGELISTA, TOMY B.	Fil		x		84	
142	FALCUNAYA, JIADY F.	Fil		x		30	
Total Loans Due (sum of above rows)						1,719	

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 As of December 31, 2017

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
143	FAUSTINO, LIZETTE	Fil		x		4	
144	FEDERICO, ANIZA C.	Fil		x		1	
145	FELICIDARIO, AMFILMON	Fil		x		21	
146	FLORES, RUBY LYN R.	Fil		x		9	
147	FLORES, RYAN R.	Fil		x		2	
148	FRANCIA, JASON D.	Fil		x		36	
149	FRESNIDO, JANE VAL D.	Fil		x		2	
150	FRESNIDO, JOSAN D.	Fil		x		30	
151	FRIAS, RONALD	Fil		x		1	
152	FUENTES, ROMAN L.	Fil		x		29	
153	FUNDAN, WILMA P.	Fil		x		45	
154	GABARDA, GERALD L.	Fil		x		3	
155	GABAT, MARK JOSEPH G.	Fil		x		69	
156	GAJELES, IRENE O.	Fil		x		0	
157	GALLETA, SYLVIA	Fil		x		81	
158	GALZOTE, LEAH MAE L.	Fil		x		14	
159	GAMBOA, JOEL C.	Fil		x		42	
160	GAMOS, FRED A.	Fil		x		10	
161	GAMUTAN, CARMELO L.	Fil		x		30	
162	GARAZA, ARIEL	Fil		x		0	
163	GARCIA, JOY AN	Fil		x		4	
164	GATUS, JESUS	Fil		x		53	
165	GAVIOLA, MARK	Fil		x		9	
166	GAVIOLA-TE, MARY JANE O.	Fil		x		23	
167	GENERAL, AIMINA C.	Fil		x		0	
168	GEROLAO, PAULO B.	Fil		x		36	
169	GERONIMO, ERMAN	Fil		x		20	
170	GODOY, MICHAEL A.	Fil		x		8	
171	GOLLE, JONARD C.	Fil		x		24	
172	GONZALES, DONNA S.	Fil		x		2	
173	GONZALES, JENALYN A.	Fil		x		6	
174	GONZALES, OMAR VAN S.	Fil		x		5	
175	GOZO, LORENZA P.	Fil		x		11	
176	GRAFILO, GLENA R.	Fil		x		4	
177	GRAVOSO, JOSEPH L.	Fil		x		1	
178	GRONES, MARIELLE D.	Fil		x		17	
179	GRUTAS, ROMMEL D.	Fil		x		8	
180	GUEVARRA, RICARDO N. JR.	Fil		x		10	
181	GUEVARRA, JOSEPH VINCENT N.	Fil		x		6	
182	GUICO, ELMER	Fil		x		8	
183	GUPANA, JESSIE N.	Fil		x		32	
184	HERNANDEZ, ALLAN M.	Fil		x		2	
185	HERNANDEZ, BERNADETH R.	Fil		x		8	
186	HILAO, EMERSON P.	Fil		x		57	
187	HONRADA, HAIZELL JOY P.	Fil		x		7	
188	IGNACIO, IVY ROSE	Fil		x		10	
189	IGNACIO, MARK REMISES L.	Fil		x		2	
190	ILAGAN, CELSO B.	Fil		x		19	
191	ILAGAN, LEIZEL R.	Fil		x		20	
192	ILDEFONSO, MARK WINSTON A.	Fil		x		32	
193	ILDEFONSO, RONALD	Fil		x		17	
194	ILETO, JAY	Fil		x		82	
Total Loans Due (sum of above rows)						971	

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
 COMPANY TYPE: Financing Company PSIC: _____

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Table 10. Schedule of Loans Due from Directors, Officers, Stockholders and Related Interests (DOSRI)
 As of December 31, 2017

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
195	IMPERIAL, CARLO JASON	Fil		x			37
196	INGALLA, MARIA CATRINA L.	Fil		x			6
197	ISANAN, NOLIN	Fil		x			30
198	INSIGNE, MICHELLE T.	Fil		x			1
199	JACOB, ALVIN F.	Fil		x			63
200	JAVIER, JUANITO, JR. M.	Fil		x			42
201	JAVIER, RESTY G.	Fil		x			5
202	JAZMIN, JERIMITA	Fil		x			4
203	JOMERO, JILBERT	Fil		x			2
204	JOSE, MICHAEL J.	Fil		x			40
205	JUYAD JR., ROBERT T.	Fil		x			30
206	LABANG, SOFRONIO C.	Fil		x			3
207	LABASTIDA, GOMER R.	Fil		x			72
208	LABONG, FREDERICK D.	Fil		x			10
209	LAGAHIT, ERWIN D.	Fil		x			1
210	LAGMAY, BERNADETTE	Fil		x			0
211	LALUCIS, ROMUALDO M.	Fil		x			0
212	LARIOQUE, JIMSON M.	Fil		x			1
213	LAROSA, MARCOS	Fil		x			11
214	LAZO, BERMARK M.	Fil		x			13
215	LEONARDIA, ERIC D.	Fil		x			14
216	LICUP, JOHN ALVIN	Fil		x			89
217	LIM, DEXTER O.	Fil		x			33
218	LLOVERAS, MAYRA M.	Fil		x			2
219	LOMUNTAD, ISAAC RHAY	Fil		x			0
220	LOSOSO, MARIA TERESA S.	Fil		x			0
221	LOZANO, NAZER	Fil		x			35
222	LUMASAC, JOREEN MARIE E.	Fil		x			44
223	LUMONGSOD, ROMMEL R.	Fil		x			386
224	LUSTADO, CATHERINE M.	Fil		x			9
225	MADUROG, CHRISTIAN ROBERT	Fil		x			1
226	MAESTROCAMPO, RYAN	Fil		x			1
227	MAGISTRADO, MA. DIVINA GRACIA	Fil		x			1
228	MAGTIBAY, DEANNA JEAN	Fil		x			2
229	MAGTIBAY, JACINT M.	Fil		x			1
230	MALANGUIS, NELSON	Fil		x			10
231	MALDO, MARCO B.	Fil		x			9
232	MALGAPO, MICHAEL ANDREW L.	Fil		x			42
233	MALONG, NAPOLEON JR. B.	Fil		x			75
234	MAMENTA, WILLIAM JR. L.	Fil		x			30
235	MANALO, JEFFREY E.	Fil		x			1
236	MANAYOBA, MARJORIE J.	Fil		x			32
237	MANIGBAS, ABEGIL	Fil		x			1
238	MANLANGIT, JEWART	Fil		x			73
239	MAQUIRANG, AEROLYN	Fil		x			17
240	MARTEJA, JEANALYN G.	Fil		x			21
241	MARTIN, EMAN	Fil		x			3
242	MATA, BOBBY JEIZON B.	Fil		x			1
243	MATA, MARIO E.	Fil		x			117
244	MATIAS, JOANNA R.	Fil		x			36
245	MATULAC, JUDITH G.	Fil		x			16
246	MAYO, SARAH C. (DOUBLE POSTING OF NA	Fil		x			10
Total Loans Due (sum of above rows)							1,483

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
 COMPANY TYPE: Financing Company PSIC: _____

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Table 10. Schedule of Loans Due from Directors, Officers, Stockholders and Related Interests (DOSRI)
 As of December 31, 2017

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
247	MEDINA, HOWELL S.	Fil		x		41	
248	MENDOZA, ABEGAIL E.	Fil		x		3	
249	MENDOZA, JAYSON Y.	Fil		x		25	
250	MILADO, ALLAN C.	Fil		x		35	
251	MOLINES, REX	Fil		x		1	
252	MONROY, ARCHIE	Fil		x		2	
253	MULDEZ, KENNETH B.	Fil		x		3	
254	MUSA, RONILO L.	Fil		x		9	
255	NAPIZA, ADRIAN D.	Fil		x		1	
256	NARVAS, EDWIN L.	Fil		x		11	
257	NATIVIDAD, JAIME	Fil		x		61	
258	NAVALES, ARLENE J.	Fil		x		27	
259	NAVARRO, VAN JAN J.	Fil		x		4	
260	NICART II, FORTUNATO	Fil		x		14	
261	NUEVO, JULIE ANN T.	Fil		x		0	
262	NUÑEZ, ROBELYN A.	Fil		x		21	
263	OCA, RODEL	Fil		x		2	
264	OCQUIANA, MARICON O.	Fil		x		24	
265	ORIG, RIAN VERGEL P.	Fil		x		5	
266	ORIT, CRISOLOGO, JR. M.	Fil		x		44	
267	ORITO, GLORISA	Fil		x		59	
268	ORQUINA, CINDY S.	Fil		x		58	
269	OYANDO, REGINE ANNE D.	Fil		x		14	
270	PACANA, BEVERLY B.	Fil		x		4	
271	PACAY, ALEX	Fil		x		60	
272	PADILLA, FERNANDO R.	Fil		x		10	
273	PAHUNAO, RICARDO JR. N.	Fil		x		72	
274	PANCHO, JULY P.	Fil		x		65	
275	PANGANIBAN, MARIFE	Fil		x		76	
276	PANGILINAN, JONAS P.	Fil		x		1	
277	PAPA, RAQUE L.	Fil		x		21	
278	PARANE, JULIUS S.	Fil		x		20	
279	PASUMBAL, DONDON M.	Fil		x		1	
280	PAYUMO, HARROLD G.	Fil		x		14	
281	PAZ, EVERMINDA Y.	Fil		x		1	
282	PEDRAJAS, PAUL BENEDIC	Fil		x		1	
283	PERALTA, CLARK MICHICO	Fil		x		2	
284	PEREZ, ARVIN G.	Fil		x		3	
285	PEREZ, JENGEL C.	Fil		x		2	
286	PIA, EUNICE P.	Fil		x		2	
287	PLAGATA, BRYORN	Fil		x		54	
288	PONTANARES, ALDRIN FRANCIS B.	Fil		x		51	
289	PUDOL, JULIET P.	Fil		x		8	
290	PUNZALAN, JOY M.	Fil		x		8	
291	QUILAO-SILVA, XYZA CAMILLE D.	Fil		x		2	
292	QUINES, PAUL JAYSON T.	Fil		x		6	
293	QUIRRE, ROBERT B.	Fil		x		11	
294	RAMOS, EMMANUEL C.	Fil		x		52	
295	REBUYAS, NORVIN JESS	Fil		x		3	
296	RELLORTA, ALVIN C.	Fil		x		24	
297	RELUCIO, ROMELITO T.	Fil		x		1	

Total Loans Due (sum of above rows) 1,039

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
 COMPANY TYPE: Financing Company PSIC: _____

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Table 10. Schedule of Loans Due from Directors, Officers, Stockholders and Related Interests (DOSRI)
 As of December 31, 2017

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
298	RESUS, GESELYN B.	Fil		x			8
299	REY, ELMER R.	Fil		x			46
300	REYES, ARJAY	Fil		x			15
301	REYES, BERNARD	Fil		x			20
302	REYES, LOUIE L.	Fil		x			41
303	REYES, RUEL Z.	Fil		x			43
304	RICO, ALBERTO J.	Fil		x			39
305	RODELO, CHRISTIAN	Fil		x			37
306	RODIL, CHRISTOPHER T.	Fil		x			16
307	ROMERO, JILBERT	Fil		x			6
308	SADIAN, ROMEO	Fil		x			21
309	SAN ANDRES, JOY A.	Fil		x			35
310	SANCIANGCO, ANDREW E.	Fil		x			27
311	SANGANGBAYAN, MAYNARD L.	Fil		x			38
312	SANTOS JR., ERIC F.	Fil		x			16
313	SANTOS JR., SONNY V.	Fil		x			7
314	SANTOS, RYAN P.	Fil		x			32
315	SAPNO, RUFFY L.	Fil		x			7
316	SARMIENTO, ROMA D.	Fil		x			26
317	SAYAWAN, ROWENA F.	Fil		x			54
318	SEGALES, ANATALIA S.	Fil		x			1
319	SELVIO, ROLANDO C.	Fil		x			38
320	SILVA, XYZA CAMILLE D.	Fil		x			7
321	SIMON, MART REINIER EMMANUEL V.	Fil		x			78
322	SINGSON, FRANCIS D.	Fil		x			4
323	SOLANO, JUNALENE E.	Fil		x			1
324	SOTO, OMER S. JR.	Fil		x			42
325	SUMAYA, MARVIN	Fil		x			5
326	TACZON, ROMULO	Fil		x			1
327	TAN, CLEA A.	Fil		x			27
328	TAN, REX JESTER	Fil		x			51
329	TAN, SARAH O.	Fil		x			48
330	TANTE, GLAIZA C.	Fil		x			5
331	TECSON, ELMER A.	Fil		x			14
332	TELEN, DARIUS C.	Fil		x			26
333	TEMPLO, MARK	Fil		x			2
334	TERRIBLE, RAMON CHRISTOPHER	Fil		x			1
335	TIMTIMAN, ADRIAN J.	Fil		x			3
336	TONIC, IAN KENNETH V.	Fil		x			61
337	TRAJANO, FLORENTINO, JR. A.	Fil		x			36
338	TRINIDAD, RONALD	Fil		x			55
339	TUAZON, MICHAEL Q.	Fil		x			6
340	TULABING, HERNANI F.	Fil		x			63
341	TULIAO, MARY JULIET	Fil		x			8
342	TUMBAGA, LADY LEE	Fil		x			1
343	TUMBEGA, DANIEL	Fil		x			1
344	TUSCANO, ANDREA ROYCE C.	Fil		x			65
345	ULANDAY, GERALD	Fil		x			50
346	UNDALOS, CHARLENE	Fil		x			1
347	UNIDENTIFIED	Fil		x			3
348	UNSON, MARY JANE U.	Fil		x			17
349	URMATAN, TERRY	Fil		x			8
Total Loans Due (sum of above rows)							1,263

SPECIAL FORM OF FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
 COMPANY TYPE: FINANCING COMPANY PSIC: _____

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Table 11. List of Directors, Officers and Stockholders
As of 12/31/2017

Name and Position	Current Address	Nationality	Amount of Subscribed Capital (in P'000)	Companies Affiliated With ^{a1}
A. Directors				
RENE B. BENITEZ - Chairman	33 Aries St. Bel-Air III Bel-Air Village, Makati	Filipino	5,710	Pikeville Inc. - Director Merg Realty and Development - Director
MAX O. BORROMELO - Vice Chairman	Ma. Luisa Park Maynilad, Cebu City	Filipino	435	Honda Motor World Inc. - Director Dearborn Motors Co. _ Director
MAXCY R. BORROMELO President	66 Gorordo Avenue, Cebu City	Filipino	2	Honda Motor World Inc. - Director Dearborn Motors Co. _ Director
JUAN CARLOS DEL ROSARIO - Director	Unit 9 17-A McKinley Road Forbes Park, Makati	Filipino	0	Amalgamated Investment Bancorporation - Chairman
JOEL S. FERRER Director/Treasurer	2137 Lourdes St. San Miguel Village, Makati City	Filipino	2,178	PARMAN Inc. - President
FRANCISCO C. EIZMENDI JR. Independent Director	34 Celery Drive Valle Verde 5 Pasig City	Filipino	0	RCBC Forex Brokers Corporation - Director
ALAN MICHAEL R. CRUZ Independent Director	410 madrigal Avenue, Ayala Alabang Muntinlupa City	Filipino	0	Parman Inc. - Corporate Secretary
ROBERT CHARLES M. LEHMANN Director	11/F Multinat'l Bancorporation 6805 Ayala Avenue, Makati	Filipino	0	Amalgamated Investment -President
ERIC B. BENITEZ Director	19 Mercedes St. Bel-Air Village, Makati	Filipino	6,031	Merg. Realty & Development - Director
LAWRENCE EE HOCK LEONG Director	11/F Multinat'l Bancorporation 6805 Ayala Avenue, Makati	Singaporean	0	Amalgamated Investment Bancorporation - Director
JOSE DANIEL R. BORROMELO Director	c/o 3rd Flr. Mazda Bldg. Don Chino Roces Ave. Ext., Makati City	Filipino	0	MAPI Lending Investors, Inc. - President HMW Lending Investors, Inc. -President
B. Officers				
RENE B. BENITEZ - Chairman	35 Aries St. Bel-Air III Makati City	Filipino	5,710	Pikeville Inc. - Director Merg Realty and Development Corp. - Director
MAX O. BORROMELO - Vice Chairman	Ma. Luisa Park Maynilad, Cebu City	Filipino	435	Honda Motor World Inc. - Director Dearborn Motors Co. _ Director
JOEL S. FERRER - Treasurer	2137 Lourdes St. San Miguel Village, Makati City	Filipino	2,178	PARMAN Inc. - President
ATTY. DANILO ENRIQUE CO Corporate Secretary	35 Madison St. North Greenhills San Juan, Metro Manila	Filipino	0	Co Ferrer & Ang-Co Law Offices Managing Partner
MAXCY FRANCISCO R. BORROMELO President	66 Gorordo Avenue, Cebu City	Filipino	2	Motor Ace Philippines, Inc - Finance Director Honda Motor World Inc. - Finance Director
SERVANDO B. ALVAREZ, JR. Assistant Treasurer	Unit 2306, Rada Regency, Rada cor. Dela Rosa St., Makati City	Filipino	0	Amalgamated Investment Executive Vice President
MARCOS E. LAROSA Chief Finance Officer	9723-B. Piillia St. Brgy. Valenzuela, Makati City	Filipino	0	
C. STOCKHOLDERS				
AMALGAMATED INVESTMENT BANCORPORATION	11/F Multinat'l Bancorp. Bldg. 6805 Ayala Avenue, Makati	Filipino	94,909	
MF PIKEVILLE HOLDINGS, INC.	11/F Multinat'l Bancorp. Bldg. 6805 Ayala Avenue, Makati	Filipino	15,349	

^{a1} Specify position(s) held in other companies

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 COMPANY TYPE: Financing Company PSIC: _____

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Table 12. Data of Firm's Financing and Investment Activities

Particulars	Outstanding Balance		Year to date	
	as of 31-Dec-17		31-Dec-17	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
TOTAL (A + B + C + D + E + F + G + H)	13,954	706,249	13,954	706,249
A. RECEIVABLE FINANCING (A.1 + A.2)	13,696	439,434	13,696	439,434
A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)	13,696	439,434	13,696	439,434
A.1.1 Appliance Financing				
A.1.2 Motor Vehicle Financing	13,696	439,434	13,696	439,434
A.1.3 Others, specify (A.1.3.1 + A.1.3.2 + A.1.3.3 + A.1.3.4 + A.1.3.5)				
A.1.3.1				
A.1.3.2				
A.1.3.3				
A.1.3.4				
A.1.3.5				
A.2 Commercial Credit (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5)				
A.2.1 Motor Vehicle Financing				
A.2.2 Machinery and Equipment Financing				
A.2.3 Inventory Financing				
A.2.4 Receivable Discounting				
A.2.5 Others, specify (A.2.5.1 + A.2.5.2 + A.2.5.3 + A.2.5.4 + A.2.5.5)				
A.2.5.1				
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	258	266,816	258	266,816
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 ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231

TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142

COMPANY TYPE: Financing Company

PSIC: _____

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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, 2017			December 31, 2017			December 31, 2017			December 31, 2017		
	Receivable Financing	Leasing	Direct Loans	Receivable Financing	Leasing	Direct Loans	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)	13,696	439,434			258	266,816	13,696	439,434			258	266,816
A. BY TYPE OF SECURITY (A.1 + A.2 + A.3)	13,696	439,434			258	266,816	13,696	439,434			258	266,816
A.1 Unsecured												
A.2 Secured by (A.2.1 + A.2.2 + A.2.3 + A.2.4)												
A.2.1 Real Estate Mortgage												
A.2.2 Chattel Mortgage	13,696	439,434					13,696	439,434				
A.2.3 Assignment of Deposit Substitute												
A.2.4 Others, specify (A.2.4.1+A.2.4.2+A.2.4.3)												
A.2.4.1												
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)					258	266,816					258	266,816
A.3.1 Contract to Sell												
A.3.2 Promissory Note					5	62,914					5	62,914
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					237	77,715					237	77,715
A.3.8 Deed of Assignment					16	126,186					16	126,186
A.3.9												
A.3.10												
A.3.11												
B. BY INTERESTYIELD (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 Makati Building, 2301 Chino Roces Ave., Brgy.Magallanes, Makati City 1231
 TEL. NO.: (02) 751-8132 FAX NO.: (02) 751-8132 local 142
 COMPANY TYPE : Financing Company PSIC: _____

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

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

Particulars	Outstanding Balance		Year to date	
	as of <u>December 31, 2017</u>		<u>December 31, 2017</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.3.3+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.3.3+B.3.4+B.3.5)				
B.3.1				
B.3.2				
B.3.3				
B.3.4				
B.3.5				
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.3.3+C.3.4+C.3.5)				
C.3.1				
C.3.2				
C.3.3				
C.3.4				
C.3.5				
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 CORPORATION: MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231
 TEL. NO.: (02) 751-8132 X NO.: (02) 751-8132 local 142
 COMPANY TYPE: Financing Company PSIC: _____

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

Table 15. Income Data

For the period ended: December 31, 2017

Particulars	AMOUNT (in P'000)			
	INTEREST INCOME	FINANCING and LEASING INCOME	TRADING GAIN / (LOSS)	OTHER INCOME
TOTAL (A + B + C + D + E + F + G)	<u>29</u>	<u>204,190</u>	<u>0</u>	<u>134,386</u>
A. Receivable Financing (A.1 + A.2)				
A.1 Consumer Credit		204,190	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	29			134,386

Notes to Interim Financial Statements

Control No.: _____
Form Type: FCIF

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: **MAKATI FINANCE CORPORATION**
CURRENT ADDRESS: **3/F Mazda Bldg, 2301 Chino Roces Ave. Ext. Makati City**
TEL. NO.: **02-751-8132**
COMPANY TYPE: **Financing Company**

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, 2017 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 FEB 14 2018 DAY OF _____ 20 _____ AFFIANTS EXHIBITING ME THEIR TAXPAYER IDENTIFICATION NO. _____ AND _____ RESPECTIVELY.

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PAGE NO. 92
BOOK NO. 263
SERIES OF 2018


ATTY. VIRGILIO R. BATALLA
NOTARY PUBLIC FOR MAKATI CITY
APPOINTMENT NO. M-88
UNTIL DECEMBER 31, 2018
ROLL OF ATTY. NO. 48348
MELE COMPLIANCE NO. IV-0016333/4-10-2013
ICP G.R No. 706762-LIFETIME MEMBER JAN. 29, 2007
PTR/No. 6607619- JAN 03, 2018
EXECUTIVE BLDG. CENTER
MAKATI AVE., COR., JUPITER