

108152016002307



### SECURITIES AND EXCHANGE COMMISSION

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Company Name

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Industry Classification

FINANCING COMPANY OPERATIONS

Company Type

Stock Corporation

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# **COVER SHEET**

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		S.E.C. Regis	stration Number
MAKATI	F I N A N C E		
CORPORA	TION		
	(Company's Full Name)		
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F i n a n c e	B I d g .	7 8 2 3	
Makati	A v e M	a k a t i	City
	(Business Address : No. Street/City/		
MARCOS E. LAR	OSA	{	897- 0749
Contact Person		Compar	ny Telephone Number
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August 12, 2016

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.

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

Attention : Mr. Jose Valeriano B. Zuño

OIC, Head of Disclosure Department

Gentlemen:

We are submitting SEC Form FCIF for June 30, 2016 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:

MAROOS E. LAROSA Chief Finance Officer

<sup>2nd</sup> Floor, Makati Finance Building 7823 Makati Avenue, Makati City, Philippines Tel. (632) 899 4145 / 890 0526 Fax. (632) 899 4121

Control No.:	
Form Type:	FCIF

NAME OF CORPORATION: MAKATI FINANCE CORPORATION

CURRENT ADDRESS: 2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY

TEL. NO.: 896-0221 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 1. Balance Sheet As of June 30, 2016

FINANCIAL DATA	<b>2016</b> (in P'000)	<b>2015</b> ( 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)	1,338,351	1,295,232	
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	985,605	954,903	
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	25,683	27,532	
A.1.1.1 On hand	1,078	552	
A.1.1.2 In domestic banks/entities	24,605	26,979	
A.1.1.3 In foreign banks/entities			
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	923,348	903,170	
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)	923,348	903,170	
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)	970,133	940,528	
A.1.2.1.1.1 Receivables Financed	856,393	871,208	
A.1.2.1.1.2 Lease Contracts Receivable	,		
A.1.2.1.1.3 Past Due Loans Receivable	113,740	63,168	
A.1.2.1.1.4 Items in Litigation	0	6,153	
A.1.2.1.2 Due from Directors, Officers, Stockholders and related parties	-	0	
A.1.2.1.3 Others, specify (A.1.2.1.3.1 + A.1.2.1.3.2)	16,121	4,631	
A.1.2.1.3.1 Creditable Withholding tax	0	0	
A.1.2.1.3.2 Affiliates/Subsidiaries	16,121	4,631	
A.1.2.1.4 Allowance for doubtful accounts (negative entry)	-62,906	-41,989	
A.1.2.2 Due from foreign entities, specify	02,000	-11,000	
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 Unbilled Services (in case of service providers)			
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)	00.574	04.004	
A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3)	36,574	24,201	
A.1.5.1 Prepaid Expenses	4,775	1,752	
A.1.5.2 Deferred Tax	31,799	22,449	
A.1.5.3	250.740	240.200	
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)	352,746	340,329	
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)	18,147	7,589	
A.2.1.1 Land A.2.1.2 Building and improvements including leasehold improvement	7 044	4 407	
A.2.1.2 Building and improvements including leasehold improvement  A.2.1.3 Machinery and equipment (on hand and in transit)	7.244	1.427	
A.2.1.3 Machinery and equipment (of hand and in transit)  A.2.1.4 Transportation/motor vehicles, automotive equipment, autos and trucks and delivery	9.661	3.894	
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 +	15,432	13,385	
A.2.1.5.6 + A.2.1.5.7 + A.2.1.5.8) other Assets -net	-,		
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.

Control No.:	
Form Type:	FCIF

MAKATI FINANCE CORPORATION NAME OF CORPORATION:

2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY **CURRENT ADDRESS:** 

TEL. NO.: 896-0221 FAX NO.: 899-4121

PSIC: COMPANY TYPE: Financing Company 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 June 30, 2016

FINANCIAL DATA	<b>2016</b> (in P'000)	<b>2015</b> (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)	3.544	3.544
A.2.1.5.6 Leasehold Rights and Improvements		
A.2.1.5.7 Furnitures & fixtures & office equipment	11.888	9.841
A.2.1.5.8 MC Service Unit	960	960
A.2.1.6 Appraisal increase, specify (A.2.1.6.1		
A.2.1.6.1 A.2.1.6.2		
A.2.1.6.2 A.2.1.6.3		
A 2 1 6 4		
A.2.1.7 Accumulated Depreciation (negative entry)	-14,212	-11.138
A.2.1.8 Impairment Loss or Reversal (if loss,negative entry)	-940	-940
A.2.2 Investments accounted for using the equity method (A.2.2.1 + A.2.2.2 + A.2.2.3)	146.841	154.916
A.2.2.1 Equity in domestic subsidiaries/affiliates	146.841	154.916
A.2.2.2 Equity in foreign branches/subsidiaries/affiliates	110.011	101.010
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)	187.759	177.825
A.2.9.1 Deferred Charges - net of amortization	317	478
A.2.9.2 Motorcycle Inventories	183.986	176.114
A.2.9.3 Advance/Miscellaneous Deposits	3.457	1.233
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 Other Assets -net		
A.2.9.4.2 Deferred Tax Assets		
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)	897.562	897.406
B 1 Current Liabilities (B 11 + B 12 + B 13 + B 14 + B 15 + B 16 + B 17)	864.727	857.125
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)	864,727	857,125
B.1.1.1 Loans/Notes Pavables (B.1.1.1.1+B.1.1.1.2+B.1.1.1.3+B.1.1.1.4+B.1.1.1.5)	834.545	820.605
B.1.1.1.1 Banks	265.515	164.797
B.1.1.1.2 Non-bank Financial Institutions	511,800	560,300
B.1.1.1.3 Other Private Firms	13,000	13,283
B.1.1.1.4 Individuals	5,000	5,000
B.1.1.1.5 Others	39,230	77,226
B.1.1.2 Trade Payables	30,182	36,520
B.1.1.3 Payables to Related Parties		

Control No.:	
Form Type:	FCIF

NAME OF CORPORATION: MAKATI FINANCE CORPORATION

CURRENT ADDRESS: 2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY

TEL. NO.: 896-0221 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 1. Balance Sheet As of June 30, 2016

FINANCIAL DATA	<b>2016</b> ( in P'000 )	<b>2015</b> ( 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	1.214	7.794
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)	32,835	40,282
B.4.1 Deferred Income Tax		
B.4.2 Others, specify (B.4.2.1 + B.4.2.2 + B.4.2.3 )	32,835	40,282
B.4.2.1 Deposit on Lease Contracts		
B.4.2.2 Other Liabilities and accrued expenses	26,623	37,259
B.4.2.3 Other payables	6,212	3,023
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9 + C.10 + C11)	440,789	397,826
C.1 Authorized Capital Stock (no. of shares, par value and total value; show details) (C.1.1+C.1.2+C.1.3)	300,000	300,000
P 1 par value Authorized - 300,000,000 shares Issued and Outstanding		
C.1.1 Common shares	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)	209,565	203,313
C.2.1 Common shares	209,565	203,313
C.2.2 Preferred Shares	200,000	200,010
C.2.3 Others		
C.2.3 Outlets  C.3 Paid-up Capital Stock (C.3.1 + C.3.2 + C.3.3)	209,565	203,313
C.3.1 Common shares	209,565	203,313
	209,303	203,313
C.3.2 Preferred Shares		
0.3.3 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	4,045	3,111
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	0	0
C.8 Retained Earnings (C.8.1 + C.8.2)	200,797	167,321
C.8.1 Appropriated		
C.8.2 Unappropriated	200,797	167,321
C.9 Profit & Loss	20,578	18,277
C.10 Head / Home Office Account (for Foreign Branches only)	0	0
C.11 Cost of Stocks Held in Treasury (negative entry)		
D. TOTAL LIABILITIES AND EQUITY (B + C)	1,338,351	1,295,232

Control No.:	
Form Type:	FCIF

NAME OF CORPORATION: MAKATI FINANCE CORPORATION

CURRENT ADDRESS: 2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY

TEL. NO.: 896-0221 FAX NO.: 899-4121

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

COMPANY TYPE: Financing Company PSIC:

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

Table 2. Income Statement for the period January - June 2016

A. REVENUE / INCOME (A.1+A.2+A.3+A.4)	Table 2. Income Statement for the period Sandary - Su	Year to Date		This Semester	
A 1 Sales or Revenue/Receipts from Financing Operations (Primary Activity)  A 1.1. Financinal Income  A 1.1. Financinal Income  A 1.1. Financinal Income  A 1.3. Sentice Characteries  A 1.4. Sanctive Characteries  A 1.5. Cost of Borrowinos  A 1.5. Cost of Borrowinos  A 1.6. Cost of Borrowinos  A 1.6. Provisions  A 1.6. Provisions  A 2.7. Receipts from Sale of Merchandise (Trading) (from Secondary Activity)  A 2.8 Receipts from Sale of Merchandise (Trading) (from Secondary Activity)  A 3.5 Nare in the Profit or Loss of Associates and Joint Ventures accounted for using the Enuity Method  A 3.5 Nare in the Profit or Loss of Associates and Joint Ventures accounted for using the Enuity Method  A 4.0 The Income (A 4.1 + A 4.2 + A 4.3 + A 4.4 + A 4.5 + A 4.6)  A 4.1. Tradino Gain Loss  A 4.2 Profit or Common (A 4.3 + A 4.3 + A 4.4 + A 4.5 + A 4.6)  A 4.3. Interest Income (A 4.3 + A	FINANCIAL DATA				
A 1 Sales or Revenue/Receipts from Financing Operations (Primary Activity)  A 1.1. Financinal Income  A 1.1. Financinal Income  A 1.1. Financinal Income  A 1.3. Sentice Characteries  A 1.4. Sanctive Characteries  A 1.5. Cost of Borrowinos  A 1.5. Cost of Borrowinos  A 1.6. Cost of Borrowinos  A 1.6. Provisions  A 1.6. Provisions  A 2.7. Receipts from Sale of Merchandise (Trading) (from Secondary Activity)  A 2.8 Receipts from Sale of Merchandise (Trading) (from Secondary Activity)  A 3.5 Nare in the Profit or Loss of Associates and Joint Ventures accounted for using the Enuity Method  A 3.5 Nare in the Profit or Loss of Associates and Joint Ventures accounted for using the Enuity Method  A 4.0 The Income (A 4.1 + A 4.2 + A 4.3 + A 4.4 + A 4.5 + A 4.6)  A 4.1. Tradino Gain Loss  A 4.2 Profit or Common (A 4.3 + A 4.3 + A 4.4 + A 4.5 + A 4.6)  A 4.3. Interest Income (A 4.3 + A	A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)	107,809	101,973	107,809	101,973
A.1.1 + A.1.2 + A.1.3 + A.1.4    A.1.1 + Inspiration Income   103.825   106.055   103.825   106.055     A.1.2 Leasing Income   8.577   8.362   8.577   8.362     A.1.3 Short-term Investments   0.0   1.4.1	A.1 Sales or Revenue/Receipts from Financing Operations (Primary Activity)			83,180	
A 1.1 Financine Income A 1.2 Easind Income A 1.3 Service Character Fees A 1.4 Sensior Income A 1.5 Cost of Borrowines A 1.5 Cost of Borrowines A 1.5 Cost of Borrowines A 1.6 Cost of Borrowines A 2.6 Receipts from Sale of Merchandise (Trading) (from Secondary Activity) A 2 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the Faulty Method A 2 Other Income (A 4.1 + A 4.2 + A.4.3 + A 4.4 + A.4.5 + A.4.6) A 2 Cost of Borrowines A 2.7 Receipts from Sale of Merchandise (Trading) (from Secondary Activity) A 3 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the Faulty Method A 2 Other Income (A 4.1 + A 4.2 + A.4.3 + A.4.4.5 + A.4.6) A 4.1 Trading Gain (Loss) A 4.2 Profit or Loss of Associates and Joint Ventures accounted for using the Faulty Method A 2 Cost of Borrowines A 4.3 Interest Income (A 4.3.1 + A.4.3.2) A 3.1 Interest Income (A 4.3.1 + A.4.3.2) A 4.3 Interest Income (A 4.3.1 + A.4.3.2) A 4.3 Interest Income (A 4.3.1 + A.4.3.2) A 4.3 Interest Income (A 3.1 + A.4.3.2) A 4.3 Interest Investments (A 4.7 + A.4.3.2.4 + A.4.		,	, -	,	,-
A.1.2 Leasing Income A.1.3 Service Characteries A.1.5 Service Characteries A.1.6 Provisions A.1.6 Provisions A.1.6 Provisions A.1.6 Provisions 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 Finith Mathor A.4 Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6) A.4.1 Trading Gain (Loss) A.4.1 Trading Gain (Loss) A.4.2 Professional Fee A.4.3 Interest Income (A.4.3.1 - A.4.3.2) A.4.4 Deconstit In Banks  A.4.3 Interest Income (A.4.3.1 - A.4.3.2) A.4.4 Deconstit In Banks  A.4.4 Deconstit In Banks  A.4.5 Deconstit In Banks  A.4.6 Others society  A.4.6 Sharta Income withten of Income of an associate  A.4.6 Sharta Income withten of Income of an associate  A.4.6 Others society  A.4.6 Oth		103 825	106 055	103 825	106 055
A.1.3 Service Characterises  A.1.5 Cost of Borrovinos  A.1.6 Cost of Borrovinos  A.1.6 Cost of Borrovinos  A.1.6 Cost of Borrovinos  A.1.6 Cost of Borrovinos  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 Finalty Method.  A.4 Other Income IA.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)  A.4 Other Income IA.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)  A.4.1 Trading Gain (Loss)  A.4.1 Trading Gain (Loss)  A.4.2 Professional Fee  A.4.3.2 Interest Income IA.4.3.1 + A.4.3.2)  A.4.3.1 Interest Income IA.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.2 + A.4.3.3 + A.4.3.2 + A.4.3.3 + A.4.3.		100.020	100.000		100.000
A.1.4 Short-lerm 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 Funds Mathod A.4 Other Income (A.4.1 ± A.4.2 ± A.4.3 ± A.4.4 ± A.4.5 ± A.4.6) A.4.1 Trading Geni (Loss) A.4.2 Professional Fee A.4.3 Interest noncent (A.3.1 ± A.4.3 ± A.4.4 ± A.4.5 ± A.4.5) A.4.3 Interest noncent (A.3.1 ± A.4.3 ± A.4.4 ± A.4.3 ± A.4.4 ± A.3.2) A.4.3 Interest noncent (A.3.3 ± A.4.3.2) A.4.3 Interest noncent (A.3.3 ± A.4.3.2) A.4.3 Interest noncent (A.3.4 ± A.4.3.2 ± A.		8 577	8.362	8 577	8 362
A 1.5 Cost of Borrowings A 1.6 Provisions A 2.7 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 Funds Method A 4 Other Income IA4 1+ A.4 2+ A.4.3 + A.4.4 + A.4.5 + A.4.6) A 4.1 Trading Claim Loss) A 4.2 Professional Fee A 4.3 Interest Income IA4.3 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6) A 4.3 Interest Income IA4.3 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)  A 4.3 Interest Income IA4.3 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)  A 4.3 Interest Income IA4.3 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)  A 4.3 Interest Income IA4.3 + A.4.4 + A.4.5 + A.4.6)  A 4.4.2 Interest Income IA4.3 + A.4.3 + A.4.4 + A.4.5 + A.4.6)  A 4.3.2 Interest Income IA4.3 + A.4.3 + A.4.4 + A.4.5 + A.4.6)  A 4.3.2 Interest Income IA4.3 + A.4.3 + A.4.4 + A.4.5 + A.4.6)  A 4.3.2 Interest Income IA4.3 + A.4.3 + A.4.4 + A.4.5 + A.4.6 + A.4.3 + A.4.5		0.011	0.002	0.017	0.002
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 Funith Method Funith Method Funith Method Funith Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)  A 4.0 (ther Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)  A 4.1 Trading Gain (Loss)  A 4.2 Profissional Fise  A 4.3 Interest in Come (A.4.3.1 + A.4.2.2)  A 4.4.3. Interest on Call Loans  A 4.3.1 Interest on Call Loans  A 4.3.2 Interest - Investments (A.4.3.2.2 + A.4.3.2.3 + A.4.3.2.4)  A 4.3.2 Interest - Investments (A.4.3.2.2 + A.4.3.2.3 + A.4.3.2.4)  A 4.3.2 Interest - Investments (A.4.3.2.2 + A.4.3.2.3 + A.4.3.2.4)  A 4.3.2 Decost in Banks  A 4.3.2 Decost in Banks  A 4.3.2 Decost in Banks  A 4.3.2 One A.4.3 Decost in Banks  A 4.4.4 Dividend Income  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A 1.5 Cost of Borrowings	-22 771	-24 793	-22 771	-24 793
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 Fully Method.  A 4 Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)  A 4 Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)  A 4.1 Irradino Gani Loss  A 4.2 Professional Fee  A 4.3 Linterest income (A.3.1 + A.4.3.2)  A 4.3.1 Interest income (A.3.1 + A.4.3.2)  A 4.3.2 Interest income (A.3.2 + A.4.3.2 + A.4.3.2.2 + A.4.3.2.3 + A.4.3.2.3 + A.4.3.2 + A					
A 3 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the Finith Method  A 4 Other Hoome (A 41 + A 4.2 + A 4.3 + A 4.4 + A 4.5 + A.4.6)  A 4 1 Tradino Gain (Loss)  A 4.2 Profissonal Fee  A 4.3 Interest income (A 4.3 + A.4.3 + A.4.3 + A.4.2)  A 4.3 Interest income (B 4.3 + A.4.3		0.101	0.200		0.200
Fully Method				0	
A 4. Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)  A.4.1 Trading Gain (Loss)  A.4.2 Professional Fee  A.4.3.1 Interest Income (A.4.3.1 + A.4.3.2)  A.4.3.1 Interest Income (A.3.1 + A.4.3.2)  A.4.3.1 Interest Income (A.3.1 + A.4.3.2)  A.4.3.1 Interest Income (A.3.1 + A.4.3.2)  A.4.3.2 Interest Investments (A.4.3.2 + A.4.3.2.2 + A.4.3.2.3 + A.4.3.2.4)  A.4.3.2 Interest Investments (A.3.2 + A.4.3.2.2 + A.4.3.2.3 + A.4.3.2.4)  A.4.3.2 Interest Investments (A.3.2 + A.4.3.2.2 + A.4.3.2.3 + A.4.3.2.4)  A.4.3.2 Interest Investments (A.3.2 + A.4.3.2.2 + A.4.3.2.3 + A.4.3.2.4)  A.4.3.2 Interest Investments (A.3.2 + A.4.3.2.2 + A.4.3.2.3 + A.4.3.2.4)  A.4.3.2 Interest Investments (A.3.2 + A.4.3.2.2 + A.4.3.2.3 + A.4.3.2.4)  A.4.3.2 Interest Investments (A.3.2 + A.4.3.2.4 + A.4.3.2 + A.4.3.2.4 + A.4.3.2.4 + A.4.3.2.4 + A.4.3.2.4 + A.4.3.2.4 + A.4.3.2 + A.4.3.2.4 + A.4.3.2.4 + A.4.3.2.4 + A.4.3.2.4 + A.4.3.2 + A.4.3.2.4 + A.4.3.2.2 + A.4.2.2.2 + A.4.3.2.2 + A.4.3.2.2	•			U	
A 4.1 Trading Gain (Loss) A 4.2 Professional Fee  A 4.3.1 Interest Income (A.4.3.1 + A.4.3.2)  A 4.3.1 Interest Income (A.4.3.1 + A.4.3.2)  A 4.3.2 Interest Income (A.4.3.2 + A.4.3.2 + A	A 4 Other Income (A 4.1 + A 4.2 + A 4.3 + A 4.4 + A 4.5 + A 4.6)	24 620	10 602	24 620	10 600
A4.2 Professional Fee		24.029	10.002		10.002
A4.3.1 Interest Income (A4.3.1 + A4.3.2)					
A 4.3.2 Interest - Invastments (A 4.3.2.1 + A 4.3.2.2 + A 4.3.2.3 + A 4.3.2.4)  A 4.3.2 I Taxable Investments  A 4.3.2.1 Taxable Investments  A 4.3.2.2 Deposit in Banks  A 4.3.2.3 Bonds  A 4.3.2.3 Bonds  A 4.3.2.4 Others  A 4.3.2.4 Others  A 4.4.5 Uniform   0	A.4.2 Projessional Fee	12	21	<u> </u>	24
A4.3.2   Interest - Investments   A4.3.2.1 + A4.3.2.2 + A4.3.2.3 + A4.3.2.4   13,   21     13,   21	A.4.3 Interest income (A.4.3.1 + A.4.3.2)	13	21		
A4.3.2.1 Taxable Investments		40	04	V	04
A43.22 Deposit in Banks		13	21		21
A4.3.2.3 Bonds		40	04	<u> </u>	0.4
A4.4 Dividend Income		13	21		21
A.4.4 Dividend Income				· ·	
A4.5 Gain / (Loss) from selling of Assets				U	
A.4.6 Others. specify  A.4.6.1 Share in net income of an associate  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.4.6.3 Rental Income from Real Estate. Other Property. and Equipment  A.4.6.3 Rental Income from Real Estate. Other Property. and Equipment  A.4.6.4 Royalties, Franchise Fees. Coovrights (books, films, records, etc.)  A.4.6.5 Misc, income-Written off account  B.1 Interest Expenses  A.4.6.5 Misc, income-Written off account  B.1 Interest Expenses  A.4.6.5 Misc, income-Written off account  B.2 Loss from sale and writedown of MC inventories  B.2 Loss from sale and writedown of MC inventories  B.3. Compensation/Finice Benefits  B.4. Management and Other Professional Fees  B.5. Taxes and Licenses  B.5. Taxes and Licenses  B.5. Taxes and Licenses  B.6. Sale Insurance  A.4.6.1 Misc, income Atteributable to Minority Interest  B.1. Others  C. Non-Oberating Expenses  D. Net Income (Loss) Before Tax (A - B - C)  E. Income Tax Expense (negative entry)  B.1. Income After Tax  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 Group(s) constituting the Discontinued Operation (if any)  B.4. Profit or Loss Attributable to Minority Interest				U	
A4.6.1 Share in net income of an associate   23.751   18.613   23.751   18.613					
A.4.6.2 Sale of Real Estate. Other Property. and Equipment					
A4.6.3 Rental Income from Real Estate. Other Property. and Equipment   0   A4.6.4 Royalties. Franchise Fees. Copyrights (books, films, records, etc.)   0   A4.6.5 Misc, income - Written off account   865   -33   8840   88607   83840   88607   83840   88607   83840   88607   83840   88607   83840   88607   83840   88607   83840   88607   83840   88607   83840   88607   83840   88607   83840   83607   83840   83607   83840   83607   83840   83607   83840   83607   83840   83607   83840   83607   83840   83607   83840   83607   8	A.4.6.1 Share in net income of an associate	23.751	18.613	23.751	18.613
A.4.6.4 Rovalties, Franchise Fees. Copyrights (books, films, records, etc.)   A.4.6.5 Misc, income. Written off account   865   -33   88607   83.840   88.607   83.840   88.607   83.840   88.607   83.840   83.607	A.4.6.2 Sale of Real Estate. Other Property, and Equipment				
R. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9 + B.10)   88.607   83.840   83.840   83.840   88.607   83.840				· ·	
B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9 + B.10)   88.607   83.840   88.607   83.840   81.1 Interest Expense   0   0   0   0   0   0   0   0   0					
B.1 Interest Expense	A 4 6 5 Misc. income -Written off account				
B.2 Loss from sale and writedown of MC inventories   21.802   28.384   21.802   28.384     B.3 Compensation/Frince Benefits   36.126   29.645   36.126   29.645     B.4 Management and Other Professional Fees   5.191   6.533   5.191   6.533     B.5 Taxes and Licenses   7.355   5.953   7.355   5.953     B.6 Insurance   0 249   0 249     B.7 Depreciation/Amortization   1.798   1.185   1.798   1.185     B.9 Bad Debt Expense/Credit Losses   0 0 0 0 0 0     B.10 Others   16.335   11.891   16.335   11.891     C. Non-Operating Expenses   0 0 0 0 0 0     D. Net Income (Loss) Before Tax (A - B - C)   19.202   18.133   19.202   18.133     E. Income Tax Expense (negative entry)   1.376   144   1.376   144     F. Income After Tax   20.578   18.277   20.578   18.277     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)   1.202   1.2				88.607	83.840
B.3 Compensation/Fringe Benefits   36.126   29.645   36.126   29.645     B.4 Management and Other Professional Fees   5.191   6.533   5.191   6.533     B.5 Taxes and Licenses   7.355   5.953   7.355   5.953     B.6 Insurance   0 249   0 249     B.7 Depreciation/Amortization   1.798   1.185   1.798   1.185     B.9 Bad Debt Expense/Credit Losses   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	
B.4 Management and Other Professional Fees   5.191   6.533   5.191   6.533     B.5 Taxes and Licenses   7.355   5.953   7.355   5.953     B.6 Insurance   0 249   0 249     B.7 Depreciation/Amortization   1.798   1.185   1.798   1.185     B.9 Bad Debt Exoense/Credit Losses   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
B.5 Taxes and Licenses   7.355   5.953   7.355   5.953     B.6 Insurance   0   249   0   249     B.7 Depreciation/Amortization   1.798   1.185   1.798   1.185     B.9 Bad Debt Expense/Credit Losses   0   0   0   0     B.10 Others   16.335   11.891   16.335   11.891     C. Non-Operating Expenses   0     D. Net Income (Loss) Before Tax (A - B - C)   19.202   18.133   19.202   18.133     E. Income Tax Expense (negative entry)   1.376   144   1.376   144     F. Income After Tax   20.578   18.277   20.578   18.277     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)   1.50   1.50     G.1   G.2   H. Profit or Loss Attributable to Minority Interest   1.50   1.50   1.50     C. Non-Operating Expenses   1.891   1.835   1.891     G.3   1.80   1.80   1.80   1.80   1.80     G.1   G.2   1.80   1.80   1.80   1.80     G.1   G.2   1.80   1.80   1.80     G.1   G.2   1.80   1.80   1.80     G.1   G.2   1.80   1.80   1.80     G.2   H. Profit or Loss Attributable to Minority Interest   1.50   1.80     G.3   1.80   1.80   1.80     G.4   G.2   1.80   1.80     G.5   G.5   1	B.3 Compensation/Fringe Benefits				
B.6   Insurance   0   249   0   249     B.7   Depreciation/Amortization   1.798   1.185   1.798   1.185     B.9   Bad   Debt   Expense/Credit   Losses   0   0   0   0     B.10   Others   16.335   11.891   16.335   11.891     C.   Non-Operating   Expenses   0   0     D.   Net   Income (Loss)   Before   Tax (A - B - C)   19.202   18.133   19.202   18.133     E.   Income   Tax   Expense (negative entry)   1.376   144   1.376   144     F.   Income   After   Tax   20.578   18.277   20.578   18.277     G.   Amount of (i)   Post-Tax   Profit or   Loss of   Discontinued   Operation (if any)   0     G.1   G.2     H.   Profit or   Loss   Attributable   to   Minority   Interest   0   0     C.   O					
B.7 Depreciation/Amortization  B.9 Bad Debt Expense/Credit Losses  C. Non-Operating Expenses  D. Net Income (Loss) Before Tax (A - B - C)  E. Income Tax Expense (negative entry)  F. Income After Tax  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		7.355		7.355	
B.9 Bad Debt Expense/Credit Losses  B.10 Others  C. Non-Operating Expenses  D. Net Income (Loss) Before Tax (A - B - C)  E. Income Tax Expense (negative entry)  F. Income After 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				0	
B.10 Others  C. Non-Operating Expenses  D. Net Income (Loss) Before Tax (A - B - C)  E. Income Tax Expense (negative entry)  F. Income After 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	B.7 Depreciation/Amortization	1.798	1.185	1.798	1.185
C. Non-Operating Expenses  D. Net Income (Loss) Before Tax (A - B - C)  E. Income Tax Expense (negative entry)  F. Income After Tax  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	B.9 Bad Debt Expense/Credit Losses			<u> </u>	
D. Net Income (Loss) Before Tax (A - B - C)  E. Income Tax Expense (negative entry)  F. Income After Tax  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		16.335	11.891	16.335	11.891
E. Income Tax Expense (negative entry)  F. Income After Tax  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	C. Non-Operating Expenses			0	
F. Income After Tax  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	D. Net Income (Loss) Before Tax (A - B - C)		18.133	19.202	18.133
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	E. Income Tax Expense (negative entry)	1.376	144	1.376	
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		20,578	18,277	20,578	18,277
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	G. Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii) Post-Tax				
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					
G.1 G.2 H. Profit or Loss Attributable to Minority Interest					
G.1 G.2 H. Profit or Loss Attributable to Minority Interest	, , , , , , , , , , , , , , , , , , , ,				
G.2 H. Profit or Loss Attributable to Minority Interest	Operation (it any)				
G.2 H. Profit or Loss Attributable to Minority Interest	G.1				
H. Profit or Loss Attributable to Minority Interest					
I. Profit or Loss Attributable to Faulty Holders of the Parent					
	I. Profit or Loss Attributable to Equity Holders of the Parent				

Control No.:	
Form Type:	FCIF

NAME OF CORPORATION: MAKATI FINANCE CORPORATION

CURRENT ADDRESS: 2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY

TEL. NO.: 896-0221 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 3. Cash Flow Statements**

	FINANCIAL DATA	<b>2016</b> ( in P'000 )	<b>2015</b> ( in P'000 )
CASH FLOWS FROM OPER	ATING ACTIVITIES		
Net Income (Loss) Bef	ore Tax and Extraordinary Items	19,202	18,133
Adjustments to Recon	cile Net Income to Net Cash Provided by Operating Activities		
Depreciation		1,798	1,185
Amortization, spec	ify software	0	0
	dividend income	0	0
Others, specify:	Provisions for probable losses	28,252	34,637
	Share in the net income of an associate	-23,751	-18,613
	Loss on write off of motorcycle inventory	0	0
Write-down of Prog	perty, Plant, and Equipment		
Changes in Assets			
Decrease (In			
Receiva		17,986	-64,541
Invento		,000	0.,0
Other A		-54,594	-22,821
	specify:	3 1,00 1	
Othors,	Accrued Expenses	2,212	14,659
	Noordod Exponoco	2,212	14,000
Increase (De	crease) in:		
	and Other Payables	1,276	6.460
	and Other Taxes Payable	1,270	0,400
	specify: Income Taxes Paid	1,087	2,154
Others,	specify. Income raxes Paid	1,007	2,134
A Not Cook Broyded I	ev (Head in) One wating Activities (average shape and analysis)	C E22	20.747
CASH FLOWS FROM INVEST	by (Used in) Operating Activities (sum of above rows)	-6,533	-28,747
	quisition of property and equipment	•	•
(Increase) Decrease in I		0	0
	o Property, Plant, and Equipment	-13,486	-619
	investment properties (ropoa)		
	n to software costs	0	0
	lividends from AIB	36,000	18,000
	by (Used in) Investing Activities (sum of above rows)	22,514	17,381
CASH FLOWS FROM FINAN	NCING ACTIVITIES		
Proceeds from:			
Loans		91,589	101,937
Long-term Debt			
Issuance of Securi	ties		
Others, specify:	Deposits for future subscription		0
	Dividends	0	0
Payments of:			
(Loans)		-100,294	-109,414
(Long-term Debt)			
(Stock Subscription	ns)		
Others, specify (ne			
. , ,	<u>Dividends</u>		
C. Net Cash Provided I	by (Used in) Financing Activities (sum of above rows)	-8,704	-7.477
	ND CASH EQUIVALENTS (A + B + C)	7,277	-18,843
Cash and Cash Equivale		.,	.0,040
Beginning balance		18,406	46,375
Ending balance		25,683	27,532
Ending balance		∠5,003	21,532

				Control No.:	
				Form Type:	FCIF
SPECIAL FORM OF INT	ERIM I	INANCIAL STATEMENTS FOR FINANCING CO	OMPANIES		
NAME OF CORPORATION:		MAKATI FINANCE CORPORATION			
CURRENT ADDRESS:	•	2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE. MAK	(ATI CITY		
TEL. NO.:	896-022	1	FAX NO.: 899-4121		
OMDANY TYPE :	Einanai	Campany		PSIC:	

COMPANY TYPE: Financing Company

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

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

	Table 4. Statement of Changes in Equity							
	(Amount in P'000)							
FINANCIAL DATA	Capital Stock	Additional Paid-in Capital	Net unrealized Loss on Invesment for Sale	Deposits for Future Subscription	Retained Earnings	Remeasurement Gains (Losses) on Defined Benefit Obligation	Share on Other Comprehensive Income	TOTAL
A. Balance, 2014	203,313	5,804	0	0	167,321	3,111	0	379,549
A.1 Correction of Error(s)								0
A.2 Changes in Accounting Policy	202 242	5.004			0	0	0 <b>0</b>	0
B. Restated Balance C. Surplus	203,313	5,804	0	0	167,321	3,111	U	379,549
C.1 Surplus ( <u>Deficit</u> ) 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 Other Surplus (specify)  C.4.1								
C.4.2								
C.4.3								
C.4.4								
C.4.5								
Deposits on Subscription  D. Net Income (Loss) for the Period					45,981	934		46,915
E. Dividends (negative entry)					-6,253	334		-6,253
F. Appropriation for (specify)					0,200			5,255
F.1								
F.2								
F.3								
F.4								
F.5 G. Issuance of Capital Stock								
G.1 Common Stock	6,253				-6,253			0
G.2 Preferred Stock	0,200				0,200			
G.3 Others								
H. Balance, 2015	209,565	5,804	0	0	200,797	4,045	0	420,212
H.1 Correction of Error (s)								0
H.2 Changes in Accounting Policy  I. Restated Balance	209,565	5,804	0	0	200,797	4,045	0	420,212
J. Surplus	209,303	3,004	0		200,131	4,043	0	420,212
J.1 Surplus (Deficit) on Revaluation of Properties								
J.2 Surplus ( <u>Deficit</u> ) on Revaluation of Investments								
J.3 Currency Translation Differences								
J.4 Other Surplus (specify) J.4.1								
J.4.2								
J.4.3								
J.4.4								
J.4.5								
Deposits on Subscription					00.570			00 570
K. Net Income (Loss) for the Period L. Dividends (negative entry)					20,578			20,578 0
M. Appropriation for (specify)								<u> </u>
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, June 2016	209,565	5,804	0	0	221,375	4,045	0	440,790

Control No.:	
Form Type:	FCIF

NAME OF CORPORATION: MAKATI FINANCE CORPORATION

CURRENT ADDRESS: 2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY

TEL. NO.: 896-0221 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 5. Details of Income and Expenses, by source

(applicable to corporations transacting with foreign corporations/entities)

A. REVENUE / INCOME (A.1 + A.2)  A.1 Sales or Revenue / Receipts from Financing Operations (Primary Activity)  A.1 Sales or Revenue / Receipts from Financing Operations (Primary Activity)  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.2.1  A.2.2.1  A.2.2.5  A.2.2.6  A.2.2.6  A.2.2.7  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.2.6  B.2.7  B.2.8	FINANCIAL DATA	2016	2015
A.1 Sales or Revenue / Receipts from Financing Operations (Primary Activity)  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.2.21 + A.2.22 + 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.2.2.6  A.2.2.8  A.2.2.9  A.2.2.9  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		( in P'000 )	( in P'000 )
(A.1.1 + A.1.2) A.1.1 Domestic A.1.2 Foreign A.2 Other Income (A.2.1 + A.2.2) A.2.1 Domestic A.2.2 Foreign, specify (A.2.2.1 + A.2.2.2 + A.2.2.3 + A.2.2.4 + A.2.2.5 + A.2.2.6 + A.2.2.7 + A.2.2.8 + A.2.2.9 + A.2.2.10) A.2.2.1 A.2.2.2 A.2.2.3 A.2.2.3 A.2.2.4 A.2.2.5 A.2.2.6 A.2.2.7 A.2.2.6 A.2.2.7 B.2.2.8 A.2.2.9 B.2.9 B.2.9 B.2.9 B.2.1 B.2.9 B.2.1 B.2.2 B.2.3 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	A. REVENUE / INCOME (A.1 + A.2)		
A.1.1 Domestic A.1.2 Foreign A.2 Other Income (A2.1 + 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.2.2.3  A.2.2.4  A.2.2.5  A.2.2.6  A.2.2.6  A.2.2.7  A.2.2.8  A.2.2.9  A.2.2.9  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		N/A	N/A
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.2.2.3  A.2.2.4  A.2.2.5  A.2.2.6  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.2.7  B.2.8	(A.1.1 + A.1.2)		
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.2.3.3 + A.2.2.4 + A.2.2.5 + A.2.2.6 + 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.2.2.7  A.2.2.8  A.2.2.9  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			
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.2.2.6  A.2.2.7  A.2.2.8  A.2.2.9  A.2.2.9  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.2.9  B.2.9  B.2.9  B.2.9  B.2.1  B.2.1  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			
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.2.2.3  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.3  B.2.4  B.2.5  B.2.6  B.2.7  B.2.8  B.2.9  B.2.7  B.2.8  B.2.9			
A.2.2.1 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.2.7 + B.2.8 + B.2.9 + B.2.10) B.2.1 B.2.2 B.3 B.2.4 B.2.5 B.2.6 B.2.6 B.2.7 B.2.8 B.2.8 B.2.9	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.2.2.2 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.2.5 B.2.6 B.2.7 B.2.8 B.2.8 B.2.9	+ A.2.2.7 + A.2.2.8 + A.2.2.9 + A.2.2.10)		
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.2.2 B.3 B.4 B.2.3 B.2.4 B.2.5 B.2.6 B.2.6 B.2.7 B.2.8 B.2.9	A.2.2.1		
A.2.2.4 A.2.5 A.2.6 A.2.7 A.2.8 A.2.9 A.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.2.3 B.2.4 B.2.5 B.2.6 B.2.7 B.2.8 B.2.9	A.2.2.2		
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.2.8 B.2.9 B.2.8 B.2.9	A.2.2.3		
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.2.8 B.2.9	A.2.2.4		
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.2.6 B.2.7 B.2.8 B.2.8 B.2.9	A.2.2.5		
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.2.6 B.2.7 B.2.8 B.2.8 B.2.9	A.2.2.6		
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.2.6 B.2.7 B.2.8 B.2.8 B.2.9	A.2.2.7		
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.2.6  B.2.7  B.2.8  B.2.9			
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	A.2.2.9		
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.2.6  B.2.7  B.2.8  B.2.9	A.2.2.10		
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.2.6  B.2.7  B.2.8  B.2.9	B. EXPENSES (B.1 + B.2)		
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.2.8	B.1 Domestic		
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.2.8	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.2.2 B.2.3 B.2.4 B.2.5 B.2.6 B.2.7 B.2.8 B.2.9			
B.2.3 B.2.4 B.2.5 B.2.6 B.2.7 B.2.8 B.2.9	B.2.1		
B.2.4 B.2.5 B.2.6 B.2.7 B.2.8 B.2.9	B.2.2		
B.2.5 B.2.6 B.2.7 B.2.8 B.2.9	B.2.3		
B.2.6 B.2.7 B.2.8 B.2.9	B.2.4		
B.2.7 B.2.8 B.2.9	B.2.5		
B.2.7 B.2.8 B.2.9			
B.2.8 B.2.9			
B.2.9			
	B.2.10		

			Form Type:	FCIF
SPECIAL FORM OF INTERIN	I FINANCIAL STATEMENTS FOR FINANCING COMPANIES			
NAME OF CORPORATION:	MAKATI FINANCE CORPORATION			
CURRENT ADDRESS:	2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY			
TEL. NO.: 896-0221		FAX NO.:	899-4121	
COMPANY TYPE: Finance	cing Company		PSIC:	
THIS REPORT SHALL BE ACC	OMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL	REPORTING	_	

Control No.:

### Table 6. Schedule of Investments in Real Estate As of June 30, 2016

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

	6a. In REAL ESTATE PROPERTIES						
	Description of Property	Amount (in PhP)					
1.	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.	TCT 64410-15 24,249 sqm Lot in Cotta, Lucena, Quezon	1,198,468.00					
	TOTAL	2,604,468.00					

	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						

# <u>Table 7. Schedule of Maturity of Receivables</u> As of June 30, 2016

TOTAL			PAST DUE (in P'000)				
	RECEIVABLES	(CURRENT + PAST DUE) (in P'000)	CURRENT (in P'000)	Total	Within one year	Over One Year <sup>a/</sup>	Accounts Under Litigation <sup>a/</sup>
1.	Trade Receivables	906,948.19	856,392.74	50,555.45	36,378.38	14,177.07	0.00
2.	others	16,120.80	16,120.80				
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
	TOTAL	923,068.98	872,513.54	50,555.45	36,378.38	14,177.07	0.00

Form Type:	Control No.
FCIF	

NAME OF CORPORATION: MAKATI FINANCE CORPORATION

CURRENT ADDRESS: 2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY

896-0221

**COMPANY TYPE: Financing Company** 

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

PSIC:

FAX NO:

899-4121

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

# Table 8. Schedule of Exempt Commercial Paper Issuances As of June 30, 2016

 Short-Term Issues (commercial papers with maturities of 365 days or less
 1.1 Issuances during the period: 1.3 Outstanding Balance -Includes outstanding CPs issued during the reference period and previous periods: Max O. Borromeo Max O. Borromeo 1.2 Pre-termination /Pre-payment made during the period: Name(s) of Creditor Name(s) of Creditor TOTAL TOTAL Name(s) of Creditor P.N. No. P.N. No. 6,192 Principal Maturity Value P.N. No. Principal AMOUNT Maturity Value Date of Issue Principal 7,916 AMOUNT Maturity Value Maturity Value Date of Issue Date of Issue Maturity Date PR-ETERMINATION/PRE-PAYMENT Date 12/31/2015 Outstanding Balance Maturity Date 6,192 Amount 12/31/2016

Form Type:	Control No.
FCIF	

# NAME OF CORPORATION: CURRENT ADDRESS: TEL. NO.: COMPANY TYPE: SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES 896-0221 Financing Company MAKATI FINANCE CORPORATION 2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY PSIC: FAX NO: 899-4121

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

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

TOTAL	1.3 Outstanding Balance -Includes outstanding CPs issued during the reference period and previous periods:  Name(s) of Creditor  P.N. No.	TOTAL	1.2 Pre-termination /Pre-payment made during the period:  Name(s) of Creditor  P	TOTAL	Nameis) of Creditor	ו. בטוא-ו שוווו issuances למיוווושניישו pahes איווו וושנשוונופט טו וווטופ נוומו סטט עשאס! 1.1 Issuances during the period:
	ssued during the refe		riod: P.N. No.		) <u>I</u>	ן פעשט ביטכ משנאן
	erence period and previous per		AMOUNT Principal			Table 8. Sched
	riods:  AMOUNT Principal Principal		Maturity Value		ם צ צ ז	Table 8. Schedule of Exempt Commercial Paper Issuances As of June 30, 2016  AMOUNT
	UNT Maturity Value		Date of Issue		Drincinal	nercial Paper Issuan 2016 
	Date of Issue		Maturity Value		машпу vаше	AMOUNT
	Maturity Date		PRE-TERMINATION/PRE-PAYMENT  Date Amount		uale of Issue	
	Outstanding Balance		N/PRE-PAYMENT  Amount		машпу раге	

		Control No.:	
		Form Type:	FCIF
SPECIAL FORM OF INTERIM F	NANCIAL STATEMENTS FOR FINANCING COMPANIES		
NAME OF CORPORATION:	MAKATI FINANCE CORPORATION		
CURRENT ADDRESS:	2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY	1	
TEL. NO.:	896-0221	FAX NO.:	899-4121
COMPANY TYPE :	Financing Company	PSIC:	
THE DEPOST CHALL DE ACCOM	IDLICUED IN ACCORDANCE WITH DACCA. INTERIM FINANCIAL DEPO	DTINO	

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

### **Table 9. Remaining Maturities of Selected Accounts**

January 01 to June 30, 2016

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

# <u>Table 10. Schedule of Loans Due from Directors, Officers, Stockholders and Related Interests (DOSRI)</u> As of June 30, 2016

	N(D			Relationsh	ip to Company		A
	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Director	Employee	Stockholder	Related Interest	Amount of Loan (in P'000)
1.	ABAIZ, RONNEL A.	Fil		Х			26.74
2.	ABENION, ANALUNA D.	Fil		Х			25.12
3.	ABRIQUE, EMAN NOEL S.	Fil		Х			66.72
4.	ABRUGAR, JULIO, JR. A.	Fil		х			110.05
5.	ABULOG, DANTE B.	Fil		Х			27.83
6.	ABULOG, JERRY B.	Fil		Х			26.56
7.	ACOPICOP, JEAN	Fil		Х			0.41
8.	ACOSTA, PRISCA	Fil		Х			0.04
9.	ADOLFO, SOFRONIO C.	Fil		Х			31.99
10.	ADVINCULA, GENEVE L.	Fil		Х			34.34
11.	AGOYLO, RAQUEL P.	Fil		Х			58.27
12.	AGUILAR, RODIL M.	Fil		Х			51.12
13.	AGUSTIN, RAMIL M.	Fil		Х			55.82
14.	ALASO, EMERIZZA G.	Fil		Х			14.36
15.	ALBACEA, AVRIEL IRA R.	Fil		Х			36.21
16.	ALCALDE, ROGER ALLAN G.	Fil		Х			21.11
17.	ALCANTARA, NICANOR T.	Fil		х			66.37
18.	ALINO, MARK ANTHONY	Fil		х			47.02
19.	ALNGOG, MARY BETH C.	Fil		Х			54.31
20.	ALTAREJOS, JUNNA MAY B.	Fil		Х			39.16
21.	ALVAREZ, JESUS B.	Fil		Х			89.94
22.	AMATA, ERNESTO JR.	Fil		Х			46.70
23.	AMBATA, ARTIE RUZETTE T.	Fil		Х			15.16
24.	AÑONUEVO, JAYSON JHON A.	Fil		х			99.24
25.	ANSANO, MARK A.	Fil		Х			43.95
26.	ARGENTE, SANDREA U.	Fil		Х			24.50
27.	ARNISTO, CORNELIA C.	Fil		Х			40.87
28.	ARNISTO, KARREN L.	Fil		Х			23.67
29.	ARRIOLA. ALBERT T.	Fil		Х			35.89
	AURELIO, EDWIN A.	Fil		Х			33.13
	AVILA, MARIA THERESA R.	Fil		Х			2.48
32.	BABARAN, JONARD M.	Fil		Х			57.06
33.	BALISTA, JOSE MICHAEL C.	Fil		X			54.72
	4	+			Loans Due (sum o	of above rows)	1,360.85

		Control No.:	
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SPECIAL FORM OF INTERIM F	INANCIAL STATEMENTS FOR FINANCING COMPAN	IES	
NAME OF CORPORATION:	MAKATI FINANCE CORPORATION		
CURRENT ADDRESS:	2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENU	E, MAKATI CITY	
TEL. NO.:	896-0221	FAX NO.:	899-4121
COMPANY TYPE :	Financing Company	PSIC:	
THIS REPORT SHALL BE ACCOM	IPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINA	ANCIAL REPORTING	

### Table 9. Remaining Maturities of Selected Accounts

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

January 01 to June 30, 2016

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

# <u>Table 10. Schedule of Loans Due from Directors, Officers, Stockholders and Related Interests (DOSRI)</u> As of June 30, 2016

Name of Barrage			Relationshi	ip to Company		Amountaffica
Name of Borrower (Surname, Given Name, M.I.)	Nationality	Director	Employee	Stockholder	Related Interest	Amount of Loan (in P'000)
34 BALLECERA, BERNADETH C.	Fil		Х			68.24
35 BALMES, GLEN A.	Fil		Х			19.70
36 BALUDCAL, SANDREA	Fil		Х			0.08
37 BAÑAGO, ERNESTO, JR. C.	Fil		Х			56.94
38 BAÑAGO, JOANALYN B.	Fil		Х			47.64
39 BARCENAS, JESTINE D.	Fil		Х			24.01
40 BARLAN, ADRIAN	Fil		Х			62.53
41 BAUTISTA, JOANALYN P.	Fil		Х			0.08
42 BELARMINO, ELIEZER S.	Fil		х			12.08
43 BEN, DALISAY D.	Fil		Х			27.67
44 BERNAL, WILBERT	Fil		Х			51.48
45 BERNARDINO, JEBY	Fil		х			45.71
46 BERNARDINO, JOEBERT	Fil		х			51.66
47 BERNARDO, KARLA N.	Fil		Х			1.75
48 BESTUDIO, CHRISTOPHER K.	Fil		Х			19.84
49 BITUIN, RODEL B.	Fil		Х			63.64
50 BONTIGAO, JAYSON D.	Fil		Х			40.06
51 BORROMEO, MAXCY FRANCISCO JOSE R.	Fil		Х			3.00
52 BUENCONSEJO, LOUIE JOHN	Fil		х			43.89
53 BUHAYO, ROBERT M.	Fil		Х			29.56
54 BUSIA, CARLOS	Fil		Х			67.11
55 CABRIDO, MARIO JR.	Fil		Х			44.02
56 CAMPILAN, NANETTE M.	Fil		х			38.32
57 CAMPORASO, JANNENA C.	Fil		Х			2.74
58 CARBONILLA, JERWIN B.	Fil		х			83.36
59 CARINGAI, JOBELLE A.	Fil		Х			13.38
60 CARPIO, IMELDA A.	Fil		х			33.96
61 CASTAÑEDA, CHARLITO A.	Fil		Х			56.59
62 CASTILLO, JENERALYN O.	Fil		Х			0.07
63 CAUNAR, JOHN FRANCIS M.	Fil		Х			6.40
64 CHAVEZ, GAMALIEL A.	Fil		Х			49.72
65 Various	Fil		Х			15,391.05
<b>'</b>	L.	ı	Total	Loans Due (sum o	of above rows)	17,817.14

		Control No.:	
		Form Type:	FCIF
		_	
SPECIAL FORM OF INTERIM FINAN	NCIAL STATEMENTS FOR FINANCING COMPANIES		
NAME OF CORPORATION:	MAKATI FINANCE CORPORATION		
CURRENT ADDRESS:	2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY		
TEL. NO.:	896-0221	FAX NO.:	899-4121
COMPANY TYPE :	Financing Company	PSIC:	
THIS REPORT SHALL BE ACCOMPLIS	SHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING	_	
If these are based on consolida	ted financial statements, please so indicate in the caption.		

# Table 11. List of Directors, Officers and Stockholders As of June 30, 2016

Name and Position	Current Address	Nationality	Amount of Subscribed Capital (in P'000)	Companies Affiliated With <sup>a/</sup>
A. DIRECTORS				
JUAN CARLOS DEL ROSARIO	Unit 9 17-A McKinley Road	Filipino	0.03	Amalgamated Investment
Director	Forbes Park, Makati City			Bancorporation - Chairman
TERESITA B. BENITEZ	19 Mercedes St. Bel-Air IV,	Filipino	407.59	Merg Realty & Dev't Corp - President
Chairperson	Makati City			
MAX O. BORROMEO	Ma. Luisa Park	Filipino	422.41	Honda Motor World, Inc Director
President	Maynilad, Cebu City			Dearborn Motors Co Director
RENE B. BENITEZ	33 Aries St. Bel-Air III	Filipino	4,794.68	Pikeville, Inc - Director
Vice-Chairman	Makati City			Merg Realty Development - Director
FRANCISCO C. EIZMENDI JR	34 Celery Drive Valle Verde 5	Filipino	0.02	RCBC Forex Brokers Corporation -
Independent Director	Pasig City			Director
JOEL S. FERRER	2137 Lourdes St.	Filipino	2,111.09	PARMAN Inc President
Treasurer	San Miguel Village, Makati City			
EUGENIO E. REYES	c/o 2nd Floor Makati Finance Center	Filipino	0.02	PARMAN Inc Corporate Secretary
Independent Director	7823 Makati Ave., Makati City			
MICHAEL WEE SOON LOCK	6-H Marigold Drive	Singaporean	8,671.64	Amalgamated Investment
Director	Singapore	1 .		Bancorporation - Director
JOSE V. CRUZ	11F Multinational Bancorporation	Filipino	0.00	Amalgamated Investment
Director	6805 Ayala Avenue, Makati City	·		Bancorporation - President
ERIC B. BENITEZ	19 Mercedes St., Bel-Air IV, Makati City	Filipino	5.844.49	Meg Realty Development - Director
Director	7823 Makati Ave., Makati City	_	-,-	
Lawrence Ee Hock Leong	Res. 34 Donbar walk Singapore	Singaporean	0	
D. 05510570				
B. OFFICERS	M	F-11 ·	4.07	
Maxcy R. Borromeo	Ma. Luisa Park	Filipino	1.97	
Chief Operating Officer	Maynilad, Cebu City	F-11 ·		
Marcos E. Larosa	9723 B Pelilia St. Brgy Valenzuela	Filipino	0	
Chief Financial Officer	Makati City			0.5.04.04.05
Atty. Danilo Enrique Co	35 Madison St. North Greenhills	Filipino	0	Co Ferrer & Ang-Co Law Officers
Corporate Secretary	San Juan, Metro Manila			Managing Partner
Servando B. Alvarez Jr.	Unit 2306 Rada Regency RAGA former	Filipino	0	Amalgamated Investment
VP Finance	Dela Rosa St. Makati City			Bancorporation
C. STOCKHOLDERS				
AMALGAMATED INVESTMENT	11th Flr. Multinational Bancorp Bldg	Filipino	93,093.81	
BANCORPORATION	6805 Ayala Avenue, Makati City			
MF PIKEVILLE HOLDINGS, INC.	11th Flr. Multinational Bancorp Bldg	Filipino	14,874.15	
	6805 Ayala Avenue, Makati City			
MOTOR ACE PHILIPPINES, INC.		Filipino	52,391.37	
		-		
a/ Specify position(s) hold in other companies				

a/ Specify position(s) held in other companies

			Control No.:	
			Form Type:	FCIF
SPECIAL FORM OF INTERI	M FINANCIAL STATEMENTS FOR FINANCING COMPANIES			
NAME OF CORPORATION:	MAKATI FINANCE CORPORATION			
CURRENT ADDRESS:	2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY			
TEL. NO.:	8960221	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 12. Data of Firm's Financing and Investment Activities

	Outstandir	ng Balance	Year to	o date
Particulars	as of	30-Jun-16	30-Jı	ın-16
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
TOTAL (A + B + C + D + E + F + G + H)	18,804	958,733	18,804	958,733
A. RECEIVABLE FINANCING (A.1 + A.2)	18,562	722,106	18,562	722,106
A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)	18,562	722.106	18,562	722,105.84
A.1.1 Appliance Financing	- 7,	,		
A.1.2 Motor Vehicle Financing	18,562	722,105.84	18,562	722,105.84
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	242	236,626.93	242	236,626.93
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				

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TEL. NO.: 896-022	NAME OF CORPORATION	SPECIAL FO
896-0221	RPORATION:	RM OF INTER
FAX NO.:	N	SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES
NO.:	MAKATI FINANCE CORPORATION	FOR FINANCING
899-4121	ORPORATION	COMPANIES
COMPANY TYPE	CURF	
: Fin	URRENT ADDRESS:	
ancing Company	2/F Makati	
PSI	Finance Bldg, 7823	
Ω.	Makati Avenue, Makati City	

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

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

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

		OUTSTAND	ING BAL	OUTSTANDING BALANCE AS OF	June	June 30, 2016		YEAR TO DATE	O DATE		Junc	June 30, 2015
Particulars	Receivat	Receivable Financing	_	Leasing	Dire	Direct Loans	Receiva	Receivable Financing	Ę	Leasing	Dire	Direct Loans
	No.of Accounts	Amount (P'000)	No.of Accounts	Amount (P'000)	No.of Accounts	Amount (P'000)	No.of Accounts	Amount (P'000)	No.of Accounts	Amount (P'000)	No.of Accounts	Amount (P'000)
TOTAL (A + B + C)	18,562	<u>722,106</u>			242	236,627	18,562	<u>722,106</u>			242	236,627
A. BY TYPE OF SECURITY (A.1 + A.2 + A.3)	18,562	722,106			242	236,627	18,562	722,106			242	236,627
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	18,562	722,105.84					18,562	722,105.84				
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+					242	236,627					242	236,627
A.3.1 Contract to Sell												
A.3.2 Promissory Note					228	154,537.18					228	154,537.18
A.3.3 Continuing Surety Agreement												
A.3.4 Surety Bonds												
A.3.5 Lease Contract												
A.3.6 Trust Receipts												
A.3.7 Post-dated Checques												
A.3.8 Deed of Assignment					14	82,089.75					14	82,089.75
A.3.9												
A.3.10												
A.3.11  B. BY INTERESTIVIEI D (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.4 Over 5 years												

		Control No.:		
		Form Type:	FCIF	
INANCIAL STATEMENTS FOR FINANCING COMPA	NIES			
MAKATI FINANCE CORPORATION				
2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY				
896-0221	FAX NO.:	899-4121		
Financing Company	PSIC:			
	MAKATI FINANCE CORPORATION 2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVEN 896-0221	2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY 896-0221 FAX NO.:	INANCIAL STATEMENTS FOR FINANCING COMPANIES  MAKATI FINANCE CORPORATION  2/F MAKATI FINANCE BUILDING, 7823 MAKATI AVENUE, MAKATI CITY  896-0221 FAX NO.: 899-412:	

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)

	Outstanding Balance		Year to date	
Particulars Particulars	as of <u>June 30, 2016</u>		June 30, 2016	
i articulai 3				
A DUDOUAGE OF	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
A. PURCHASE OF  A.1 Government Securities	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				
<u>SUB-TOTAL (B.1 + B.2 + B.3 )</u>				
C. BROKERING OF				
C.1 Government Securities				
C.2 Commercial Papers (C.2.1 + C.2.2)				
C.2.1 Short-term				
C.2.2 Long-term				
C.3 Others, specify (C.3.1+C.3.2+C.3.2+C.3.4+C.3.5)				
C.2.1				
C.2.2				
C.2.3				
C.2.4				
C.2.5				
<u>SUB-TOTAL (C.1 + C.2 + C.3 )</u>				
D. OTHERS, SPECIFY				
D.1				
D.2				
D.3				
D.4				
D.5				
D.6 D.7				
D.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)				
				1

			Control No.: _	
			Form Type: _	FCIF
SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FIN NAME OF CORPORATION: MAKATI FINANCE CORPORATION CURRENT ADDRESS: 2/F MAKATI FINANCE BUILDING, 7823 MAKATI				
TEL. NO.: 896-0221	AVENUE, MAN	FAX NO.:	899	9-4121
COMPANY TYPE: Financing Company		PSIC:		
		Manager y	***	
THE UNDERSIGNED OFFICERS OF THE ABOVE OUGHT THAT ALL THE MATTERS SET FORTH IN THES SCHEDULES FOR THE SIX MONTHS ENDED JUNE 30, 201 KNOWLEDGE.	SE INTERIM	FINANCIAL ST	ATEMENT	S INCLUDING
MARCOS E: LAROSA CHIEF FINANCE OFFICER/CIO		Juick TERESITA CHAIR	B. BENITE	uita
(Signature Over Printed Name)		(Signature Over Printed Name)		
MAKATI CITY				
SUBSCRIBED AND SWORN TO BEFORE M		AUG 1 0 2010		DAY OF
AND RESPECTIVELY.				5
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		OR. BATALLA		
à .	APPOINTMENT NO. M32			
DOC. NO. 242		ABER 31, 2016		
PACENO		TY. NO. 48348	1012	
2001/100		). IV-0016333/4-10-2 IME MEMBER JAN. 2		
		N 04,2016 MAKATI (		
2.4 (6.2)		LDG, CENTER		
		COR., JUPITER		