

COVER SHEET

				2	8	7	8	8				
--	--	--	--	---	---	---	---	---	--	--	--	--

S.E.C. Registration Number

M	A	K	A	T	I	F	I	N	A	N	C	E	C	O	R	P	O	R	A	T	I	O	N
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

(Company's Full Name)

3		R	D		F	L	O	O	R		M	A	Z	D	A		M	A	K	A	T	I	
---	--	---	---	--	---	---	---	---	---	--	---	---	---	---	---	--	---	---	---	---	---	---	--

B	U	I	L	D	I	N	G		2	3	0	1		C	H	I	N	O		R	O	C	E	S
---	---	---	---	---	---	---	---	--	---	---	---	---	--	---	---	---	---	---	--	---	---	---	---	---

B	A	R	A	N	G	A	Y		M	A	G	A	L	L	A	N	E	S						
---	---	---	---	---	---	---	---	--	---	---	---	---	---	---	---	---	---	---	--	--	--	--	--	--

A	V	E	N	U	E		M	A	K	A	T	I		C	I	T	Y		1	2	3	1		
---	---	---	---	---	---	--	---	---	---	---	---	---	--	---	---	---	---	--	---	---	---	---	--	--

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

MARCOS E. LAROSA

Contact Person

(02) 751-8132

Company Telephone Number

1	2
---	---

Month

3	1
---	---

Day

Fiscal Year

2017

SEC FORM FCIF

FIRST SEMESTER 2017

FORM TYPE

0	7
---	---

Month

--	--

Day

Annual Meeting

**Every last
Thursday of July**

--

Secondary License Type, If Applicable

C	R	M	D
---	---	---	---

Dept. Requiring this Doc.

--

Amended Articles Number/Section

103

Total No. of Stockholders

Total Amount of Borrowings

--

Domestic

--

Foreign

To be accomplished by SEC Personnel concerned

--	--	--	--	--	--	--	--	--	--

File Number

_____ LCU

--	--	--	--	--	--	--	--	--	--

Document I.D.

_____ Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes



August 14, 2017

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 of Disclosure Department

Gentlemen:

We are submitting SEC Form FCIF for June 30, 2017 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:

A handwritten signature in black ink, appearing to read 'Marcos E. Larosa', is written over a large, light-colored oval scribble.

MARCOS E. LAROSA
Compliance Officer / CFO

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

FAX NO.:

COMPANY TYPE: Financing Company

FSIC:

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.*RECEIVED SUBJECT TO REVIEW OF
FORM AND CONTENTSTable 1. Balance Sheet
As of June 30, 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)		1,139,058	1,338,351
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)		866,655	985,605
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)		113,898	25,683
A.1.1.1 On hand and equivalents		80,206	1,078
A.1.1.2 In domestic banks/entities		33,692	24,605
A.1.1.3 In foreign banks/entities			
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)		687,531	923,348
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)		687,531	923,348
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)		776,076	970,133
A.1.2.1.1.1 Receivables Financed		660,289	856,393
A.1.2.1.1.2 Lease Contracts Receivable			
A.1.2.1.1.3 Past Due Loans Receivable		115,787	113,740
A.1.2.1.1.4 Items in Litigation		0	0
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)		6,568	16,121
A.1.2.1.3.1 Creditable Withholding tax		0	0
A.1.2.1.3.2 Affiliates/Subsidiaries		6,568	16,121
A.1.2.1.4 Allowance for doubtful accounts (negative entry)		-95,112	-62,906
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 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)			
A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3)		65,226	36,574
A.1.5.1 Prepaid Expenses		6,770	4,775
A.1.5.2 Deferred Tax		58,456	31,799
A.1.5.3			
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)		272,403	352,746
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)		55,904	18,147
A.2.1.1 Land			
A.2.1.2 Building and improvements including leasehold improvement		7,477	7,244
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		8,072	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		58,955	15,432
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
CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati City
TEL. NO.: 02-751-8132 FAX NO.: _____
COMPANY TYPE : Financing Company PSIC: _____

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, 2017

FINANCIAL DATA	2017 (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)	44,367	3,544
A.2.1.5.6 Leasehold Rights and Improvements		
A.2.1.5.7 Furnitures & fixtures & office equipment	14,527	11,888
A.2.1.5.8 MC Service Unit	61	960
A.2.1.6 Appraisal increase, specify (A.2.1.6.1		
A.2.1.6.1		
A.2.1.6.2		
A.2.1.6.3		
A.2.1.6.4		
A.2.1.7 Accumulated Depreciation (negative entry)	-18,092	-14,212
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)	99,937	146,841
A.2.2.1 Equity in domestic subsidiaries/affiliates	99,937	146,841
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)	0	
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)	116,562	187,759
A.2.9.1 Deferred Charges - net of amortization		317
A.2.9.2 Motorcycle Inventories	112,556	183,986
A.2.9.3 Advance/Miscellaneous Deposits	3,399	3,457
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)	607	
A.2.9.4.1 Other Assets -net	607	
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)	672,683	897,562
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)	644,591	864,727
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)	644,591	864,727
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)	638,461	834,545
B.1.1.1.1 Banks	227,258	265,515
B.1.1.1.2 Non-bank Financial Institutions	364,900	511,800
B.1.1.1.3 Other Private Firms	36,103	13,000
B.1.1.1.4 Individuals	10,200	5,000
B.1.1.1.5 Others		39,230
B.1.1.2 Trade Payables	6,130	30,182
B.1.1.3 Payables to Related Parties		

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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

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

Table 1. Balance Sheet
As of June 30, 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	580	1,214
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)	28,092	32,835
B.4.1 Deferred Income Tax		
B.4.2 Others, specify (B.4.2.1 + B.4.2.2 + B.4.2.3)	28,092	32,835
B.4.2.1 Deposit on Lease Contracts		
B.4.2.2 Other Liabilities and accrued expenses	28,092	26,623
B.4.2.3 Other payables	0	6,212
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9 + C.10 + C.11)	466,375	440,789
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)	216,463	209,565
C.2.1 Common shares	216,463	209,565
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2 + C.3.3)	216,463	209,565
C.3.1 Common shares	216,463	209,565
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)	233,334	200,797
C.8.1 Appropriated		
C.8.2 Unappropriated	233,334	200,797
C.9 Profit & Loss	6,283	20,578
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)	1,139,058	1,338,351

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 FAX NO.: _____
 COMPANY TYPE: Financing Company PSIC: _____

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

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

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

FINANCIAL DATA	Year to Date		This Semester	
	2,017	2,016	2,017	2,016
A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)	80,537	107,809	80,537	101,973
A.1 Sales or Revenue/Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2 + A.1.3 + A.1.4)	68,730	83,180	68,730	83,180
A.1.1 Financing Income	86,604	103,825	86,604	103,825
A.1.2 Leasing Income			0	
A.1.3 Service Charge/Fees	2,255	8,577	2,255	8,577
A.1.4 Short-term Investments			0	
A.1.5 Cost of Borrowings	-17,630	-22,771	-17,630	-22,771
A.1.6 Provisions	-2,500	-6,451	-2,500	-6,451
A.2 Receipts from Sale of Merchandise (Trading) (from Secondary Activity)			0	
A.3 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the Equity Method			0	
A.4 Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)	11,807	24,629	11,807	24,629
A.4.1 Trading Gain (Loss)			0	
A.4.2 Professional Fee			0	
A.4.3 Interest Income (A.4.3.1 + A.4.3.2)	24	13	24	13
A.4.3.1 Interest on Call Loans			0	
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)	24	13	24	13
A.4.3.2.1 Taxable Investments			0	
A.4.3.2.2 Deposit in Banks	24	13	24	13
A.4.3.2.3 Bonds			0	
A.4.3.2.4 Others			0	
A.4.4 Dividend Income	0	0	0	0
A.4.5 Gain / (Loss) from selling of Assets	0	0	0	0
A.4.6 Others, specify	11,783	24,616	11,783	24,616
A.4.6.1 Share in net income of an associate	4,975	23,751	4,975	23,751
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			0	
A.4.6.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.)			0	
A.4.6.5 Misc. income -Written off account	6,808	865	6,808	865
B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9 + B.10)	73,693	88,607	73,693	88,607
B.1 Interest Expense	0	0	0	0
B.2 Loss from sale and writedown of MC inventories	12,540	21,802	12,540	21,802
B.3 Compensation/Fringe Benefits	30,184	36,126	30,184	36,126
B.4 Management and Other Professional Fees	3,636	5,191	3,636	5,191
B.5 Taxes and Licenses	6,062	7,355	6,062	7,355
B.6 Insurance	0	0	0	0
B.7 Depreciation/Amortization	2,468	1,798	2,468	1,798
B.9 Bad Debt Expense/Credit Losses	0	0	0	0
B.10 Others	18,802	16,335	18,802	16,335
C. Non-Operating Expenses			0	
D. Net Income (Loss) Before Tax (A - B - C)	6,843	19,202	6,843	19,202
E. Income Tax Expense (negative entry)	561	1,376	561	1,376
F. Income After Tax	6,283	20,578	6,283	20,578
G. Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii) Post-Tax Gain or Loss Recognized on the Measurement of Fair Value less Cost to Sell or on the Disposal of the Assets or Disposal Group(s) constituting the Discontinued Operation (if any)				
G.1				
G.2				
H. Profit or Loss Attributable to Minority Interest				
I. Profit or Loss Attributable to Equity Holders of the Parent				

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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

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

Table 3. Cash Flow Statements

FINANCIAL DATA	2017 (in P'000)	2016 (in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss) Before Tax and Extraordinary Items	6,843	19,202
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
Depreciation	0	1,798
Amortization, specify Software Amortization	167	0
Depreciation	2,468	
dividend income	0	0
Others, specify: Provisions for probable losses	2,500	28,252
Share in the net income of an associate	-4,975	-23,751
Loss on write off of motorcycle inventory	0	0
Write-down of Property, Plant, and Equipment		
Changes in Assets and Liabilities:		
Decrease (Increase) in:		
Receivables	117,829	17,986
Inventories		
Other Assets	-14,053	-54,594
Others, specify:		
Accrued Expenses	-11,767	2,212
Increase (Decrease) in:		
Trade and Other Payables	-9,588	1,276
Income and Other Taxes Payable		
Others, specify: Income Taxes Paid	-731	1,087
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)	88,695	-6,533
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase) Decrease Acquisition of property and equipment	311	
(Increase) Decrease in Investment	0	0
Reductions/(Additions) to Property, Plant, and Equipment	0	-13,486
Others, specify: Sale of investment properties (ropoa)		
Addition to software costs	0	0
Cash Dividends from AIB	0	36,000
B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)	311	22,514
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from:		
Loans	72,091	91,589
Long-term Debt		
Issuance of Securities		
Others, specify: Deposits for future subscription		0
Dividends	0	0
Payments of:		
(Loans)	-144,816	-100,294
(Long-term Debt)		
(Stock Subscriptions)		
Others, specify (negative entry):		
Dividends		
C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)	-72,725	-8,704
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	16,280	7,277
Cash and Cash Equivalents		
Beginning balance	97,618	18,406
Ending balance	113,898	25,683

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 FAX NO.:
 COMPANY TYPE: Financing Company PSIC:

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

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

Table 4. Statement of Changes in Equity

(Amount in P'000)								
FINANCIAL DATA	Capital Stock	Additional Paid-in Capital	Net unrealized Loss on Investment for Sale	Deposits for Future Subscription	Retained Earnings	Remeasurement Gains (Losses) on Defined Benefit Obligation	Share on Other Comprehensive Income	TOTAL
A. Balance, 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								
C.1 Surplus (Deficit) on Revaluation of Properties								
C.2 Surplus (Deficit) on Revaluation of Investments								0
C.3 Currency Translation Differences								
C.4 Other Surplus (specify)								
C.4.1						446		446
C.4.2								
C.4.3								
C.4.4								
C.4.5								
Deposits on Subscription								
D. Net Income (Loss) for the Period					46,332			46,332
E. Dividends (negative entry)	6,897				-13,794			-6,897
F. Appropriation for (specify)								
F.1								
F.2								
F.3								
F.4								
F.5								
G. Issuance of Capital Stock								
G.1 Common Stock								
G.2 Preferred Stock								
G.3 Others								
H. Balance, December 31, 2016	216,463	5,804	0	0	233,334	4,492	0	460,093
H.1 Correction of Error (s)								0
H.2 Changes in Accounting Policy								0
I. Restated Balance	216,463	5,804	0	0	233,334	4,492	0	460,093
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					6,283			6,283
L. Dividends (negative entry)								0
M. Appropriation for (specify)								
M.1								
M.2								
M.3								
M.4								
M.5								
N. Issuance of Capital Stock								
N.1 Common Stock								
N.2 Preferred Stock								
N.3 Others								
O. Balance, June30, 2017	216,463	5,804	0	0	239,617	4,492	0	466,375

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 FAX NO.: _____
 COMPANY TYPE : Financing Company PSIC: _____

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

Table 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		

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 FAX NO.: 899-4121 COMPANY TYPE: _____ PSIC: _____
THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING
If these are based on consolidated financial statements, please so indicate in the caption.

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

Particulars	OUTSTANDING BALANCE AS OF						YEAR TO DATE					
	June 30, 2017			June 30, 2016			June 30, 2017			June 30, 2016		
	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)	16,767	685,620	308	332,294	16,767	685,620	308	332,294	16,767	685,620	308	332,294
A. BY TYPE OF SECURITY (A.1 + A.2 + A.3)	16,767	685,620	308	332,294	16,767	685,620	308	332,294	16,767	685,620	308	332,294
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	16,767	685,620.24			16,767	685,620			16,767	685,620		
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)			308	332,294			308	332,294			308	332,294
A.3.1 Contract to Sell												
A.3.2 Promissory Note			302	245,596			302	245,596			302	245,596
A.3.3 Continuing Surety Agreement												
A.3.4 Surety Bonds												
A.3.5 Lease Contract												
A.3.6 Trust Receipts												
A.3.7 Post-dated Checkques												
A.3.8 Deed of Assignment			6	86,699			6	86,699			6	86,699
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: 31F Mazda Bldg, 2301 Chino Roces Ave. Ext. Makati City
 TEL. NO.: 02-751-8132
 COMPANY TYPE: Financing Company
 PSIC: _____ FAX NO: 899-4121

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

Table 8. Schedule of Exempt Commercial Paper Issuances
As of June 30, 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.	AMOUNT		Date of Issue	Maturity Date
		Principal	Maturity Value		
Max O. Borromeo		873		12/31/2016	12/31/2017
TOTAL					

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

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

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

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

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave. Ext. Makati City
 TEL. NO.: 02-751-6132 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 8. Schedule of Exempt Commercial Paper Issuances
As of June 30, 2017

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

Name(s) of Creditor	D.N. No.	Principal	Maturity Value	Date of Issue	Maturity Date	Maturity Value	Maturity Date	Maturity Value
TOTAL								

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
TOTAL							

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
TOTAL						

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati City
 TEL. NO.: 02-751-8132 FAX NO.: 899-4121
 COMPANY TYPE : Financing Company PSIC: _____

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

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

Table 9. Remaining Maturities of Selected Accounts

January 01 to June 30, 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 June 30, 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			0.91
2.	ABRUGAR, JULIO, JR. A.	Fil		x			90
3.	ABULOG, JERRY B.	Fil		x			8.60
4.	ACASIO, JESSIE M.	Fil		x			19.12
5.	ACLAO, ALBERT A.	Fil		x			11.64
6.	ACORDA, DANICA M.	Fil		x			7.85
7.	ACOSTA, PRISCA M.	Fil		x			5.01
8.	ADOLFO, SOFRONIO C.	Fil		x			23.08
9.	ADVINCULA, GENEVE L.	Fil		x			22.25
10.	AFUNGOL, AILEEN P.	Fil		x			12.67
11.	AGOYLO, RAQUEL P.	Fil		x			80.44
12.	AGUARIN, CARLITO, Jr. M.	Fil		x			7.13
13.	AGUILAR, FREDDIE D.	Fil		x			0.40
14.	AGUILAR, RODIL M.	Fil		x			22.97
15.	AGUSTIN, ANTONIO	Fil		x			0.20
16.	AGUSTIN, RAMIL M.	Fil		x			36.25
17.	ALASO, EMERIZZA G.	Fil		x			21.84
18.	ALBON, GLENN B.	Fil		x			1.46
19.	ALCALDE, ROGER ALLAN G.	Fil		x			25.68
20.	ALCANTARA, GERVIE B.	Fil		x			12.95
21.	ALCANTARA, NICANOR T.	Fil		x			89.50
22.	ALCANZARE, JERIC	Fil		x			38.94
23.	ALIÑO, MARK ANTHONY	Fil		x			1.23
24.	ALNGOG, MARY BETH C.	Fil		x			12.26
25.	ALTAREJOS, JUNNA MAY B.	Fil		x			39.17
26.	ALVAREZ, JESUS B.	Fil		x			23.14
27.	AMBATA, ARTIE RUZETTE T.	Fil		x			24.64
28.	AMIDA, RAFAEL B.	Fil		x			4.01
29.	AMPARO, JEMERY S.	Fil		x			0.40
30.	AMULAR, HARVEEN	Fil		x			39.46
31.	AÑONUEVO, JAYSON JHON A.	Fil		x			71.43
32.	APOSTOL, BENJIE	Fil		x			51.41
33.	ARARACAP, MARK PAUL	Fil		x			25.04
Total Loans Due (sum of above rows)							831.09

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 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 9. Remaining Maturities of Selected Accounts
January 01 to June 30, 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 June 30, 2017

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
34	ARELLANO, LIVEL P.	Fil		x			10.12
35	ARENDA, MARLON	Fil		x			30.01
36	ARIOLA, REX P.	Fil		x			2.16
37	ARISTON, MELVIN T.	Fil		x			2.69
38	ARNISTO, KARREN L.	Fil		x			18.65
39	ARRIOLA, ALBERT T.	Fil		x			34.31
40	ASOMBRADO JR., NICASIO V.	Fil		x			1.28
41	ASUNCION, PAUL RYAN C.	Fil		x			1.25
42	AUSTRIA, ELMER D.	Fil		x			3.77
43	AUSTRIA, VAL	Fil		x			42.45
44	AVILA, MARIA THERESA R.	Fil		x			30.70
45	BABARAN, JONARD M.	Fil		x			0.74
46	BACALSO, RICHARD G.	Fil		x			20.63
47	BAGNES, CAROLINE M.	Fil		x			11.82
48	BALBIN, ALVIN	Fil		x			48.93
49	BALDE, LINDBERGH, JR. M.	Fil		x			11.27
50	BALISTA, JOSE MICHAEL C.	Fil		x			55.94
51	BALIWAG, JOSEPH	Fil		x			0.10
52	BALLECERA, BERNADETH C.	Fil		x			47.51
53	BALTAZAR, ROGIE B.	Fil		x			50.39
54	BALUDCAL, SANDREA	Fil		x			1.53
55	BAÑAGO, JOANALYN B.	Fil		x			37.48
56	BANDEJAS, ROMEL G.	Fil		x			48.99
57	BAÑO, JOVER G.	Fil		x			2.81
58	BARCENAS, JESTINE D.	Fil		x			64.72
59	BARLAN, ADRIAN	Fil		x			34.99
60	BARRERA, CHRISTOPHER P.	Fil		x			0.77
61	BARTOLOME, BENEDICT V.	Fil		x			0.48
62	BAYONITO, ERWIN	Fil		x			55.97
63	BELARMINO, ELIEZER S.	Fil		x			2.00
64	BEN, DALISAY D.	Fil		x			37.22
65	Various	Fil		x			16,070.00
Total Loans Due (sum of above rows)							17,612.00

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 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 11. List of Directors, Officers and Stockholders
 As of June 30, 2017**

Name and Position	Current Address	Nationality	Amount of Subscribed Capital (in P'000)	Companies Affiliated With ^{a/}
A. DIRECTORS				
RENE B. BENITEZ Chairman	33 Aries St. Bel-Air III Makati City	Filipino	4,952.48	Pikeville, Inc - Director Merg Realty Development - Director
MAX O. BORROMEO President	Ma. Luisa Park Maynilad, Cebu City	Filipino	435.90	Honda Motor World, Inc. - Director Dearborn Motors Co. - Director
JUAN CARLOS DEL ROSARIO Director	Unit 9 17-A McKinley Road Forbes Park, Makati City	Filipino	0.03	Amalgamated Investment Bancorporation - Chairman
MAXCY FRANCISCO JOSE R. BORROMEO Director /Chief Operating Officer	Ma. Luisa Park Maynilad, Cebu City	Filipino	2.03	
FRANCISCO C. EIZMENDI JR Independent Director	34 Celery Drive Valle Verde 5 Pasig City	Filipino	0.02	RCBC Forex Brokers Corporation - Director
JOEL S. FERRER Treasurer	2137 Lourdes St. San Miguel Village, Makati City	Filipino	2,180.57	PARMAN Inc. - President
EUGENIO E. REYES Independent Director	c/o 2nd Floor Makati Finance Center 7823 Makati Ave., Makati City	Filipino	0.02	PARMAN Inc. - Corporate Secretary
MICHAEL WEE SOON LOCK Director/ Vice Chairman	6-H Marigold Drive Singapore	Singaporean	8,957.04	Amalgamated Investment Bancorporation - Director
JOSE V. CRUZ Director	11F Multinational Bancorporation 6805 Ayala Avenue, Makati City	Filipino	0.00	Amalgamated Investment Bancorporation - President
ERIC B. BENITEZ Director	19 Mercedes St., Bel-Air IV, Makati City 7823 Makati Ave., Makati City	Filipino	6,036.84	Meg Realty Development - Director
LAWRENCE Ee HOCK LEONG	Res. 34 Donbar walk Singapore	Singaporean	0	Amalgamated Investment Bancorporation - Director
B. OFFICERS				
Marcos E. Larosa Chief Financial Officer	9723 B Pelilia St. Brgy Valenzuela Makati City	Filipino	0	
Atty. Danilo Enrique Co Corporate Secretary	35 Madison St. North Greenhills San Juan, Metro Manila	Filipino	0	Co Ferrer & Ang-Co Law Officers Managing Partner
Servando B. Alvarez Jr. VP Finance	Unit 2306 Rada Regency RAGA former Dela Rosa St. Makati City	Filipino	0	Amalgamated Investment Bancorporation
C. STOCKHOLDERS				
AMALGAMATED INVESTMENT BANCORPORATION	11th Flr. Multinational Bancorp Bldg 6805 Ayala Avenue, Makati City	Filipino	91,913.96	
MF PIKEVILLE HOLDINGS, INC. MOTOR ACE PHILIPPINES, INC.	11th Flr. Multinational Bancorp Bldg 6805 Ayala Avenue, Makati City Mandaue, Cebu City	Filipino	7,654.52 54,115.65	

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

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 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

Particulars	Outstanding Balance		Year to date	
	as of 30-Jun-17		30-Jun-17	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
TOTAL (A + B + C + D + E + F + G + H)	17,075	1,017,915	17,075	1,017,915
A. RECEIVABLE FINANCING (A.1 + A.2)	16,767	685,620	16,767	685,620
A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)	16,767	685,620	16,767	685,620
A.1.1 Appliance Financing			0	0
A.1.2 Motor Vehicle Financing	16,767	685,620.24	16,767	685,620
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)			0	0
B.1 Heavy Equipment			0	0
B.2 Motor Vehicles			0	0
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	308	332,294.31	308	332,294
D. TRADING ACCOUNT SECURITIES				
E. UNDERWRITING ACCOUNTS				
F. AVAILABLE FOR SALE SECURITIES				
G. INVESTMENT IN BONDS AND OTHER DEBT INSTRUMENTS (G.1 + G.2)				
G.1 Domestic entities (G.1.1 + G.1.2 + G.1.3 + G.1.4 + G.1.5)				
G.1.1 National Government				
G.1.2 Public Financial Institutions				
G.1.3 Public Non-Financial Institutions				
G.1.4 Private Financial Institutions				
G.1.5 Private Non-Financial Institutions				
G.2 Foreign entities				
H. Others, specify (H.1. + H.2 + H.3 + H.4 + H.5 + H.6 + H.7)				
H.1 Call Loans Receivable				
H.2 Mortgage Contract Receivable				
H.3				
H.4				
H.5				
H.6				
H.7				

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave Ext, Makati City
 TEL. NO.: 02-751-8132 FAX NO.: 899-4121 COMPANY TYPE: _____ PSIC: _____
THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING
If these are based on consolidated financial statements, please so indicate in the caption.

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

Particulars	OUTSTANDING BALANCE AS OF				YEAR TO DATE			
	June 30, 2017		June 30, 2016		June 30, 2017		June 30, 2016	
	Receivable Financing	Leasing	Direct Loans	Receivable Financing	Leasing	Direct Loans		
	No. of Accounts	Amount (P'000)	No. of Accounts	Amount (P'000)	No. of Accounts	Amount (P'000)	No. of Accounts	Amount (P'000)
TOTAL (A + B + C)	16,767	685,620	308	332,294	16,767	685,620	308	332,294
A. BY TYPE OF SECURITY (A.1 + A.2 + A.3)	16,767	685,620	308	332,294	16,767	685,620	308	332,294
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	16,767	685,620.24			16,767	685,620		
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)			308	332,294			308	332,294
A.3.1 Contract to Sell								
A.3.2 Promissory Note			302	245,596			302	245,596
A.3.3 Continuing Surety Agreement								
A.3.4 Surety Bonds								
A.3.5 Lease Contract								
A.3.6 Trust Receipts								
A.3.7 Post-dated Checkques								
A.3.8 Deed of Assignment			6	86,699			6	86,699
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 Bldg, 2301 Chino Roces Ave.Ext.Makati City
 TEL. NO.: 02-751-8132 FAX NO.: 899-4121
 COMPANY TYPE : Financing Company PSIC: _____

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

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

Particulars	Outstanding Balance as of <u>June 30, 2017</u>		Year to date <u>June 30, 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.3.2+A.3.4+A.3.5)				
A.3.1				
A.3.2				
A.3.3				
A.3.4				
A.3.5				
SUB-TOTAL (A.1 + A.2 + A.3)				
B. SALE OF				
B.1 Government Securities				
B.2 Commercial Papers (B.2.1 + B.2.2)				
B.2.1 Short-term				
B.2.2 Long-term				
B.3 Others, specify (B.3.1+B.3.2+B.3.2+B.3.4+B.3.5)				
B.2.1				
B.2.2				
B.2.3				
B.2.4				
B.2.5				
SUB-TOTAL (B.1 + B.2 + B.3)				
C. BROKERING OF				
C.1 Government Securities				
C.2 Commercial Papers (C.2.1 + C.2.2)				
C.2.1 Short-term				
C.2.2 Long-term				
C.3 Others, specify (C.3.1+C.3.2+C.3.2+C.3.4+C.3.5)				
C.2.1				
C.2.2				
C.2.3				
C.2.4				
C.2.5				
SUB-TOTAL (C.1 + C.2 + C.3)				
D. OTHERS, SPECIFY				
D.1				
D.2				
D.3				
D.4				
D.5				
D.6				
D.7				
D.8				
D.9				
D.10				
SUB-TOTAL (D.1+ D.2+D.3+D.4+D.5+D.6+D.7+D.8+D.9+D.10)				

Control No.: _____
 Form Type: FCIF

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati City
 TEL. NO.: 02-751-8132 FAX NO.: 899-4121
 COMPANY TYPE: Financing Company PSIC: _____

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

Table 15. Income Data

For the period ended: June 30, 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)	23.94	86,604.28	0.00	14,038.19
A. Receivable Financing (A.1 + A.2)				
A.1 Consumer Credit		86,604.28	0.00	
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	23.94			14,038.19

Notes to Interim Financial Statements

Control No.: _____

Form Type: FCIF

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: **MAKATI FINANCE CORPORATION**

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

TEL. NO.: **(02) 751-8132**

FAX NO.: _____

COMPANY TYPE : **FINANCING**

PSIC: _____

THE UNDERSIGNED OFFICERS OF THE ABOVE-MENTIONED CORPORATION DO CERTIFY UNDER OUGHT THAT ALL THE MATTERS SET FORTH IN THESE INTERIM FINANCIAL STATEMENTS INCLUDING SCHEDULES FOR THE SIX MONTHS ENDED JUNE 30, 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)

AUG 14 2017

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

DOC. NO. 50
PAGE NO. 11
BOOK NO. 172
SERIES OF 2017


ATTY. VIRGILIO R. BATALLA
NOTARY PUBLIC FOR MAKATI CITY
MYT. NO. M-31
UNTIL DEC. 31, 2018
ROLL OF ATTY. NO. 49348
MELF COMPLIANCE NO. IV-0018333-4/10/13
I.B.P. O.R. NO. 798761, LIFETIME MEMBER JAN. 29, 2007
PRTI NO. 88040-82 JAN. 3, 2017
EXECUTIVE BLDG. CENTER
MAKATI AVE. COR., JUPITER ST. MAKATI CITY