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SECURITIES AND EXCHANGE COMMISSION

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SECURITIES AND EXCHANGE COMMISSION

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

Attention : **HON. RACHEL ESTHER J. GUMTANG-REMALANTE**
OIC, Corporate Governance and Finance Department

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, 2019 of Makati Finance Corporation.

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

MAKATI FINANCE CORPORATION
Registrant

By:


MARCOS E. LAROSA
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 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, 2019

FINANCIAL DATA	2019 (in P'000)	2018 (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)	1,096,021	927,540
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	950,678	795,526
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	51,752	48,489
A.1.1.1 On hand and equivalents	27,577	27,638
A.1.1.2 In domestic banks/entities	24,175	20,850
A.1.1.3 In foreign banks/entities		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	826,545	660,341
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)	826,545	660,341
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)	939,685	775,798
A.1.2.1.1.1 Receivables Financed	939,685	775,798
A.1.2.1.1.2 Lease Contracts Receivable		
A.1.2.1.1.3 Past Due Loans Receivable	0	0
A.1.2.1.1.4 Items in Litigation	0	0
A.1.2.1.2 Due from Directors, Officers, Stockholders and related parties		
A.1.2.1.3 Others, specify (A.1.2.1.3.1 + A.1.2.1.3.2)	0	0
A.1.2.1.3.1 Creditable Withholding tax	0	0
A.1.2.1.3.2 Affiliates/Subsidiaries	0	0
A.1.2.1.4 Allowance for doubtful accounts (negative entry)	-113,140	-115,457
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)	72,380	86,696
A.1.5.1 Prepaid Expenses	6,053	6,146
A.1.5.2 Deferred Tax	66,328	80,550
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)	145,343	132,015
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)	71,122	69,508
A.2.1.1 Land		
A.2.1.2 Building and improvements including leasehold improvement	7,477	7,477
A.2.1.3 Machinery and equipment (on hand and in transit)		
A.2.1.4 Transportation/motor vehicles, automotive equipment, autos and trucks and delivery	10,281	8,716
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		0
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

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

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Table 1. Balance Sheet
As of June 30, 2019

FINANCIAL DATA	2019 (in P'000)	2018 (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), NET	63,303	61,797
A.2.1.5.6 Leasehold Rights and Improvements		
A.2.1.5.7 Furnitures & fixtures & office equipment	16,747	15,281
A.2.1.5.8 MC Service Unit		0
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)	-26,685	-23,256
A.2.1.8 Impairment Loss or Reversal (if loss, negative entry)	0	-507
A.2.2 Investments accounted for using the equity method (A.2.2.1 + A.2.2.2 + A.2.2.3)	0	0
A.2.2.1 Equity in domestic subsidiaries/affiliates	0	0
A.2.2.2 Equity in foreign branches/subsidiaries/affiliates		
A.2.2.3 Others, specify		
A.2.3 Investment Property		
A.2.4 Biological Assets		
A.2.5 Intangible Assets		
A.2.6 Assets Classified as Held for Sale		
A.2.7 Assets included in Disposal Groups Classified as Held for Sale		
A.2.8 Long-term Receivables (net of current portion) (A.2.8.1 + A.2.8.2 + A.2.8.3)		
A.2.8.1 From domestic entities(A.2.8.1.1 + A.2.8.1.2 + A.2.8.1.3 + A.2.8.1.4 + A.2.8.1.5)		
A.2.8.1.1 Receivables Financed		
A.2.8.1.2 Lease Contracts Receivable		
A.2.8.1.3 Past Due Loans Receivable		
A.2.8.1.4 Items in Litigation		
A.2.8.1.5 Directors, Officers, Stockholders and related parties		
A.2.8.2 From foreign entities, specify (A.2.8.2.1 + A.2.8.2.2 + A.2.8.2.3 + A.2.8.2.4)		
A.2.8.3 Allowance for doubtful accounts, net of current portion (negative entry)		
A.2.9 Other Assets (A.2.9.1 + A.2.9.2 + A.2.9.3 + A.2.9.4 + A.2.9.5)	74,221	62,507
A.2.9.1 Deferred Charges - net of amortization		
A.2.9.2 Motorcycle Inventories, net	69,556	57,911
A.2.9.3 Advance/Miscellaneous Deposits	3,153	3,153
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)	1,512	1,443
A.2.9.4.1 Software Costs, net	215	215
A.2.9.4.2 Other Assets, net	1,297	1,228
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)	578,591	418,764
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)	539,187	385,639
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)	539,187	385,639
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)	492,611	361,573
B.1.1.1.1 Banks	81,449	137,855
B.1.1.1.2 Non-bank Financial Institutions	341,100	135,100
B.1.1.1.3 Other Private Firms	61,562	78,718
B.1.1.1.4 Individuals	8,500	9,900
B.1.1.1.5 Others	0	0
B.1.1.2 Trade Payables	46,575	24,066
B.1.1.3 Payables to Related Parties		

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Table 1. Balance Sheet
As of June 30, 2019

FINANCIAL DATA	2019 (in P'000)	2018 (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	0	580
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)	39,405	33,125
B.4.1 Deferred Income Tax		
B.4.2 Others, specify (B.4.2.1 + B.4.2.2 + B.4.2.3)	39,405	33,125
B.4.2.1 Deposit on Lease Contracts		
B.4.2.2 Other Liabilities and accrued expenses	38,366	27,234
B.4.2.3 Other payables	1,039	5,890
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9 + C.10 + C.11)	517,430	508,777
C.1 Authorized Capital Stock (no. of shares, par value and total value; show details) (C.1.1+C.1.2+C.1.3) P 1 par value Authorized - 300,000,000 shares Issued and Outstanding	300,000	300,000
C.1.1 Common shares	300,000	300,000
C.1.2 Preferred Shares		
C.1.3		
C.2 Subscribed Capital Stock (no. of shares, par value and total value) (C.2.1 + C.2.2 + C.2.3)	231,572	223,412
C.2.1 Common shares	231,572	223,412
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2 + C.3.3)	231,572	223,412
C.3.1 Common shares	231,572	223,412
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	6,138	3,738
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	0	0
C.8 Retained Earnings (C.8.1 + C.8.2)	265,784	273,834
C.8.1 Appropriated		
C.8.2 Unappropriated	265,784	273,834
C.9 Profit & Loss	8,132	1,988
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)	1,096,021	927,540

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Table 2. Income Statement for the period January - June 2019

FINANCIAL DATA	Year to Date		This Semester	
	2019	2018	2019	2018
A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)	76,616	67,879	76,616	67,879
A.1 Sales or Revenue/Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2 + A.1.3 + A.1.4)	66,236	60,815	66,236	60,815
A.1.1 Financing Income	80,325	64,622	80,325	64,622
A.1.2 Leasing Income			0	0
A.1.3 Service Charge/Fees	3,331	2,662	3,331	2,662
A.1.4 Short-term Investments			0	0
A.1.5 Cost of Borrowings	-12,459	-10,903	-12,459	-10,903
A.1.6 Provisions	-4,961	4,435	-4,961	4,435
A.2 Receipts from Sale of Merchandise (Trading) (from Secondary Activity)			0	0
A.3 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the Equity Method			0	0
A.4 Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)	10,380	7,063	10,380	7,063
A.4.1 Trading Gain (Loss)			0	0
A.4.2 Professional Fee			0	0
A.4.3 Interest Income (A.4.3.1 + A.4.3.2)	554	2,957	554	2,957
A.4.3.1 Interest on Call Loans			0	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)	554	2,957	554	2,957
A.4.3.2.1 Short Term Placements	531	2,937	531	2,937
A.4.3.2.2 Deposit in Banks	23	20	23	20
A.4.3.2.3 Bonds			0	0
A.4.3.2.4 Others			0	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	9,826	4,106	9,826	4,106
A.4.6.1 Share in net income of an associate			0	0
A.4.6.2 Sale of Real Estate, Other Property, and Equipment				
A.4.6.3 Gain on Repossession	0	3,511	0	3,511
A.4.6.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.)			0	0
A.4.6.5 Misc. income -Written off account	9,826	595	9,826	595
B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9 + B.10)	63,215	66,347	63,215	66,347
B.1 Interest Expense	0	0	0	0
B.2 Loss from sale and writedown of MC inventories	5,073	10,176	5,073	10,176
B.3 Compensation/Fringe Benefits	25,769	25,765	25,769	25,765
B.4 Management and Other Professional Fees	2,988	3,931	2,988	3,931
B.5 Taxes and Licenses	6,002	5,170	6,002	5,170
B.6 Insurance	0	0	0	0
B.7 Depreciation/Amortization	2,251	2,405	2,251	2,405
B.9 Bad Debt Expense/Credit Losses	0	0	0	0
B.10 Others	21,132	18,900	21,132	18,900
C. Non-Operating Expenses			0	0
D. Net Income (Loss) Before Tax (A - B - C)	13,401	1,531	13,401	1,531
E. Income Tax Expense (negative entry)	5,269	-457	5,269	-457
F. Income After Tax	8,132	1,988	8,132	1,988
G. Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii) Post-Tax Gain or Loss Recognized on the Measurement of Fair Value less Cost to Sell or on the Disposal of the Assets or Disposal Group(s) constituting the Discontinued Operation (if any)				
G.1				
G.2				
H. Profit or Loss Attributable to Minority Interest				
I. Profit or Loss Attributable to Equity Holders of the Parent				

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Table 3. Cash Flow Statements

FINANCIAL DATA		2019 (in P'000)	2018 (in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES			
Net Income (Loss) Before Tax and Extraordinary Items		13,402	1,531
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
Depreciation		0	0
Amortization, specify Software Amortization		49	167
Depreciation		2,303	2,238
dividend income		0	0
Others, specify: Provisions for impairment loss of motorcycle units		5,073	5,741
Provisions (Recovery) for credit losses for loans and receivable		4,961	0
Loss (gain) from sale of motorcycle units		-3,892	0
Write-down of Property, Plant, and Equipment			
Changes in Assets and Liabilities:			
Decrease (Increase) in:			
Receivables		-94,655	-45,976
Inventories			
Other Assets		-431	1,392
Others, specify:			
Accrued Expenses		28,656	14,837
Increase (Decrease) in:			
Trade and Other Payables		10,725	7,602
Income and Other Taxes Payable			
Others, specify: Income Taxes Paid		0	0
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)		-33,810	-12,467
CASH FLOWS FROM INVESTING ACTIVITIES			
(Increase) Decrease Acquisition of property and equipment		-3,033	-80
(Increase) Decrease in Investment		0	0
Reductions/(Additions) to Property, Plant, and Equipment		0	0
Others, specify: Sale of investment properties (ropoa)			
Addition to software costs		0	0
Cash Dividends from AIB		0	0
B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)		-3,033	-80
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from:			
Loans		99,411	81,035
Long-term Debt			
Issuance of Securities			
Others, specify: Deposits for future subscription			
Dividends		0	0
Payments of:			
(Loans)		-71,543	-146,801
(Long-term Debt)			
(Stock Subscriptions)			
Others, specify (negative entry):			
Dividends			
C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)		27,868	-65,765
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)		-8,975	-78,312
Cash and Cash Equivalents			
Beginning balance		60,727	126,800
Ending balance		51,752	48,488

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Table 4. Statement of Changes in Equity

FINANCIAL DATA	(Amount in P'000)							
	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, June 2018	223,412	5,804	0	0	273,834	3,738	0	506,789
A.1 Correction of Error(s)								0
A.2 Changes in Accounting Policy					0	0	0	0
B. Restated Balance	223,412	5,804	0	0	273,834	3,738	0	506,789
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					-905	0		-905
C.4.2						2,400		2,400
C.4.3								
C.4.4								
C.4.5								
Deposits on Subscription								
D. Net Income (Loss) for the Period					9,174			9,174
E. Dividends (negative entry)	8,160				-16,320			-8,160
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, 2018	231,572	5,804	0	0	265,783	6,138	0	509,297
H.1 Correction of Error (s)								0
H.2 Changes in Accounting Policy								0
I. Restated Balance	231,572	5,804	0	0	265,783	6,138	0	509,297
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					8,133			8,133
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, June 30, 2019	231,572	5,804	0	0	273,916	6,138	0	517,430

Control No.: _____

Form Type: FCIF**SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES**NAME OF CORPORATION: MAKATI FINANCE CORPORATIONCURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati CityTEL. 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	2019 (in P'000)	2018 (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
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Table 6. Schedule of Investments in Real Estate As of June 30, 2019

6a. In REAL ESTATE PROPERTIES		
Description of Property		Amount (in PhP)
1.	Farm Land, TCT 67926 1410 sqm located at Trece Martires	996,334
2.	House and Lot -TCT No.700208 (181 sq.m.), Lot 1 Blk 23 Bo. of Dolores MP of Taytay, Rizal,JV1706/226	5,610,151
3.	House and Lot TCT No.700209 (198 sq.m.), Lot 2 Blk 23 Bo. of Dolores MP of Taytay, Rizal, JV1706/226	6,896,487
4.	House and Lot of Land TCT No. 068 - 2013002149 (157sq.m.), Lot 1-B Bo. of San Jose MP of Taytay, Rizal, JV1706	6,180,380
5.	House and Lot - TCT No.726827 (279 sq.m.), Lot 9 Blk 1 Victoria Ave.B.H.S.San Isidro, Cainta, Rizal,JV1706/228	4,994,652
6.	Parcel of Land TCT No.T-30022 (2,231 sq.m.), Lot 15-F Iruhin Central R1, Tagaytay,JV1706/229	29,613,613
7.	Parcel of Land TCT No.TCT NO.026-2016000547, Urdaneta, Pangasinan (6,374 sq.m.) JV1803/153	7,011,000
8.	Parcel of Land TCT No. T-221099 (200 sq.m.) Lot 8, Blk 9, Guiguinto, Bulacan (JV1905/272)	2,000,000
TOTAL		63,302,617

6b. In REAL ESTATE PROPERTY DEVELOPMENT CORPORATIONS OR PROJECTS		
Name of Corporation or Project		Amount (in PhP)
1.		
2.		
3.	NOT APPLICABLE	
4.		
5.		
6.		
7.		
8.		
9.		
10.		
TOTAL		
GRAND TOTAL		

Table 7. Schedule of Maturity of Receivables
As of June 30, 2019

RECEIVABLES	TOTAL (CURRENT + PAST DUE) (in P'000)	CURRENT (in P'000)	PAST DUE (in P'000)			
			Total	Within one year	Over One Year ^{a/}	Accounts Under Litigation ^{a/}
1. Trade Receivables	811,695	780,506	31,190	24,575	6,614	0.00
2. others	14,850	14,849.85				
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
TOTAL	826,545	795,355.60	31,189.73	24,575.37	6,614.36	0.00

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Table 8. Schedule of Exempt Commercial Paper Issuances
As of June 30, 2019

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	PN1812 -00008	3,120		12/31/2018	12/31/2019
Joel S. Ferrer	PN1812 -00001	11,100		12/31/2018	12/31/2019
Sofia Limjap	PN1812 -00002	5,000		12/31/2018	12/31/2019
Teresita B. Benitez	PN1812 -00003	497		12/31/2018	12/31/2019
Cynthia M. Gacayan	PN1812 -00004	1,500		12/31/2018	12/31/2019
Cecilia M. Samaniego	PN1812 -00005	4,200		12/31/2018	12/31/2019
Oscar M. Samaniego	PN1812 -00006	2,257		12/31/2018	12/31/2019
Glenn B. Benitez	PN1812 -00007	2,599		12/31/2018	12/31/2019
Danilo Enrique Co	PN1812 -00009	2,800		12/31/2018	12/31/2019
Merg Realty Dev. Corp	PN1812 -00010	47,358		12/31/2018	12/31/2019
Cebu Maxi Mgt. Corp.	PN1812 -00012	3,303		12/31/2018	12/31/2019
Felibon Realty, Inc.	PN1812 -00013	4,008		12/31/2018	12/31/2019
Felison Development Corporation	PN1812 -00014	1,020		12/31/2018	12/31/2019
TOTAL		88,762			

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

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

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

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

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Table 8. Schedule of Exempt Commercial Paper Issuances
As of June 30, 2018

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

1.1 Issuances during the period:

<u>Name(s) of Creditor</u>	<u>P.N. No.</u>	<u>Principal</u>	<u>AMOUNT</u>		<u>Date of issue</u>	<u>maturity Date</u>
			<u>maturity value</u>			
TOTAL						

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

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

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

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

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Table 9. Remaining Maturities of Selected Accounts

January 01 to June 30, 2019

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, 2019

Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
		Director	Employee	Stockholder	Related Interest	
1. ADVINCULA, GENEVE L.	Fil		x			1.63
2. AGOYLO, RAQUEL P.	Fil		x			10
3. AGUSTIN, RAMIL M.	Fil		x			36.64
4. ALASO, EMERIZZA G.	Fil		x			29.04
5. ALCANZARE, JERIC	Fil		x			0.41
6. ALMAZAN, CHRISTOPHER DANE	Fil		x			0.08
7. ANDRES, RONNIE	Fil		x			7.95
8. ANGELO, FRANCIS	Fil		x			10.23
9. AÑONUEVO, JAYSON JHON A.	Fil		x			27.39
10. APOSTOL, BENJIE	Fil		x			0.15
11. ARARACAP, MARK PAUL	Fil		x			10.01
12. ARENDA, MARLON	Fil		x			13.94
13. ARNISTO, KARREN L.	Fil		x			10.76
14. ARTISTA, EUGENE	Fil		x			3.32
15. AVILA, MARIA THERESA R.	Fil		x			20.75
16. BALABA, RHEA MAE	Fil		x			0.35
17. BANDEJAS, ROMEL G.	Fil		x			9.27
18. BAYONITO, IRWIN	Fil		x			10.96
19. BITUIN, RODEL B.	Fil		x			4.10
20. BLASABAS, LEO C.	Fil		x			0.92
21. BONTIGAO, JAYSON D.	Fil		x			44.00
22. BORROMEO, MAXCY FRANCISCO JOSE R.	Fil		x			143.07
23. BUENCONSEJO, LOUIE JOHN	Fil		x			20.99
24. BUHAYO, ROBERT M.	Fil		x			9.51
25. BUSIA, CARLOS	Fil		x			11.28
26. CABRIDO, MARIO JR.	Fil		x			18.18
27. CAMPILAN, NANETTE M.	Fil		x			49.54
28. CAPAROS, EDISER	Fil		x			1.09
29. CARAYAO, RENATO	Fil		x			1.00
30. CARBONILLA, JERWIN B.	Fil		x			48.91
31. CASTAÑEDA, CHARLITO A.	Fil		x			22.60
32. CHAVEZ, JOMMEL	Fil		x			1.10
33. CHIO, ROLANDO	Fil		x			1.03
Total Loans Due (sum of above rows)						579.89

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Table 9. Remaining Maturities of Selected Accounts

January 01 to June 30, 2019

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, 2019

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
34	CHUAJAP-MAYO, SARAH P.	Fil		x			20.27
35	CONTADO, LEONEL	Fil		x			10.27
36	CORPUZ, FERDINAND	Fil		x			0.15
37	CORTEZ, LADY CRISFEL I.	Fil		x			10.41
38	CORTEZ, RONALD REAGAN C.	Fil		x			0.41
39	CRUZ, JOREL KALVIN	Fil		x			25.54
40	CUTCHON, KAMILLE ILENE MAE	Fil		x			18.59
41	DARIA, ALVIN	Fil		x			21.25
42	DE CHAVEZ, JEANNIE P.	Fil		x			38.24
43	DE GUZMAN, MARY ROSE B.	Fil		x			21.44
44	DE JESUS, SYMON M.	Fil		x			10.13
45	DEGORIO, MANOLITO M.	Fil		x			45.40
46	DEL MUNDO, RAZIR C.	Fil		x			4.62
47	DELA CRUZ, ALDIN A.	Fil		x			3.20
48	DELOY, DANNY L.	Fil		x			3.96
49	DINGLASAN, RANDY	Fil		x			4.30
50	ENGALAN, FREDERICK R.	Fil		x			12.34
51	ENRIQUEZ, LINELL	Fil		x			5.16
52	ESMERALDA, LEE ANN J.	Fil		x			28.78
53	EVANGELISTA, TOMY B.	Fil		x			5.64
54	FALCUNAYA, JIADY F.	Fil		x			31.02
55	FAUSTINO, LIZETTE	Fil		x			23.65
56	FELICANO, GENIFER	Fil		x			14.09
57	FERRERA, KENNY	Fil		x			2.36
58	FUNDAN, WILMA P.	Fil		x			13.83
59	GALAITES, OLIVER	Fil		x			0.09
60	GAMOS, FRED A.	Fil		x			21.19
61	GAMUTAN, CARMELO L.	Fil		x			12.89
62	GARCIA, REBECCA	Fil		x			35.00
63	GATUS, JESUS	Fil		x			20.45
64	GERODIAS, RONALD	Fil		x			2.09
65	Various	Fil		x			10,379.00
Total Loans Due (sum of above rows)							11,425.65

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**Table 11. List of Directors, Officers and Stockholders
 As of June 30, 2019**

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	5,298	Pikeville, Inc - Director Merg Realty Development - Director
MAX O. BORROMEO President	Ma. Luisa Park Maynilad, Cebu City	Filipino	40	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	Amalgamated Investment Bancorporation - Chairman
MAXCY FRANCISCO JOSE R. BORROMEO Director /Chief Operating Officer	Ma. Luisa Park Maynilad, Cebu City	Filipino	2	
FRANCISCO C. EIZMENDI JR Independent Director	34 Celery Drive Valle Verde 5 Pasig City	Filipino	0	RCBC Forex Brokers Corporation Director
JOEL S. FERRER Treasurer	2137 Lourdes St. San Miguel Village, Makati City	Filipino	2,332	PARMAN Inc. - President
ALAN MICHAEL R. CRUZ Independent Director	No. 410 Madrigal Avenue, Ayala Alabang Muntinlupa City	Filipino	0	
JOSE DANIEL R. BORROMEO Director	Suite 202 Centro Maximo Building Mandaue Cebu, Cebu, 6000 Philippines	Filipino	2	Motorace Ace Philippines, Inc-President
ROBERT CHARLES M. LEHMANN Director	11F Multinational Bancorporation 6805 Ayala Avenue, Makati City	Filipino	0	Amalgamated Investment Bancorporation - President
ERIC B. BENITEZ Director	19 Mercedes St., Bel-Air IV, Makati City 7823 Makati Ave., Makati City	Filipino	6,458	Meg Realty Development - Director
LAWRENCE Ee HOCK LEONG Independent Director	Res. 34 Donbar walk Singapore	Singaporean	0	Amalgamated Investment Bancorporation - Director
B. OFFICERS				
Marcos E. Larosa Chief Financial Officer	9723 B Pellia 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	96,007	
MF PIKEVILLE HOLDINGS, INC.	11th Flr. Multinational Bancorp Bldg 6805 Ayala Avenue, Makati City	Filipino	15,898	
MOTOR ACE PHILIPPINES, INC.	Mandaue, Cebu City	Filipino	58,581	

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

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 TEL. NO.: 02-751-8132 FAX NO.: 899-4121
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Table 12. Data of Firm's Financing and Investment Activities

Particulars	Outstanding Balance		Year to date	
	as of 30-Jun-19		30-Jun-19	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
TOTAL (A + B + C + D + E + F + G + H)	11,376	826,544	11,376	826,544
A. RECEIVABLE FINANCING (A.1 + A.2)	11,289	598,646	11,289	598,646
A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)	11,282	528,477	11,282	528,477
A.1.1 Appliance Financing				
A.1.2 Motor Vehicle Financing	10,779	380,600	10,779	380,600
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)	503	147,877	503	147,877
A.1.3.1 Personal/Pension Loans/Salary Loans	253	54,698	253	54,698
A.1.3.2 Doctors Loans	250	93,180	250	93,180
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)	7	70,169	7	70,169
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)	7	70,169	7	70,169
A.2.5.1 Factoring of Receivables	7	70,169	7	70,169
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	87	227,898	87	227,898
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

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 TEL. NO.: 02-751-8132 FAX NO.: 899-4121 COMPANY TYPE: Financing Company PSIC: _____

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

Particulars	OUTSTANDING BALANCE AS OF <u>June 30, 2019</u>						YEAR TO DATE <u>June 30, 2019</u>					
	Receivable Financing		Leasing		Direct Loans		Receivable Financing		Leasing		Direct Loans	
	No. of Accounts	Amount (P'000)	No. of Accounts	Amount (P'000)	No. of Accounts	Amount (P'000)	No. of Accounts	Amount (P'000)	No. of Accounts	Amount (P'000)	No. of Accounts	Amount (P'000)
TOTAL (A + B + C)	11,289	598,646			87	227,898	11,289	598,646			87	227,898
A. BY TYPE OF SECURITY (A.1 + A.2 + A.3)	11,289	598,646			87	227,898	11,289	598,646.09			87	227,898.19
A.1 Unsecured												
A.2 Secured by (A.2.1 + A.2.2 + A.2.3 + A.2.4)	10,786	450,769			87	227,898	10,786	450,768.65			87	227,898.19
A.2.1 Real Estate Mortgage					87	227,898					87	227,898.19
A.2.2 Chattel Mortgage	10,779	380,600					10,779	380,599.63				
A.2.3 Assignment of Deposit Substitute												
A.2.4 Others, specify (A.2.4.1+A.2.4.2+A.2.4.3)	7	70,169					7	70,169.02				
A.2.4.1 Factoring of Receivables	7	70,169					7	70,169.02				
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)	503	147,877					503	147,877.44				
A.3.1 Contract to Sell												
A.3.2 Promissory Note												
A.3.3 Continuing Surety Agreement												
A.3.4 Surety Bonds												
A.3.5 Lease Contract												
A.3.6 Trust Receipts												
A.3.7 Post-dated Cheques	503	147,877					503	147,877.44				
A.3.8 Deed of Assignment												
A.3.9												
A.3.10												
A.3.11												
B. BY INTEREST/YIELD (B.1 + B.2 + B.3 + B.4 + B.5)												
B.1 <= 5%												
B.2 > 5% <= 10%												
B.3 > 10% <= 15%												
B.4 > 15% <= 20%												
B.5 Over 20%												
C. BY ORIGINAL MATURITY (C.1 + C.2 + C.3 + C.4)												
C.1 Demand												
C.2 <= 1 Year												
C.3 > 1 Year <= 5 Years												
C.4 Over 5 years												

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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, 2019</u>		Year to date <u>June 30, 2019</u>	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
A. PURCHASE OF	NA	NA	NA	NA
A.1 Government Securities				
A.2 Commercial Papers (A.2.1 + A.2.2)				
A.2.1 Short-term				
A.2.2 Long-term				
A.3 Others, specify (A.3.1+A.3.2+A.3.3+A.3.4+A.3.5)				
A.3.1				
A.3.2				
A.3.3				
A.3.4				
A.3.5				
SUB-TOTAL (A.1 + A.2 + A.3)				
B. SALE OF				
B.1 Government Securities				
B.2 Commercial Papers (B.2.1 + B.2.2)				
B.2.1 Short-term				
B.2.2 Long-term				
B.3 Others, specify (B.3.1+B.3.2+B.3.3+B.3.4+B.3.5)				
B.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.3.3+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)				

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, 2019

Particulars	AMOUNT (in P'000)			
	INTEREST INCOME	FINANCING and LEASING INCOME	TRADING GAIN / (LOSS)	OTHER INCOME
TOTAL (A + B + C + D + E + F + G)	<u>554.29</u>	<u>80,325</u>	<u>0</u>	<u>13,157</u>
A. Receivable Financing (A.1 + A.2)				
A.1 Consumer Credit		80,325	0	
A.2 Commercial Credit				
B. Leasing				
C. Direct Loans				
D. Trading Account Securities				
E. Available for Sale Securities				
F. Investment in Bonds and Other Debt Instruments				
G. Others	554.29			13,157

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, 2019 ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.


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


RENE B. BENITEZ
CHAIRMAN
(Signature Over Printed Name)

SUBSCRIBED AND SWORN TO BEFORE ME THIS AUG 15 2019 DAY OF _____
20 _____ AFFIANTS EXHIBITING ME THEIR TAXPAYER IDENTIFICATION NO. _____ AND
_____ RESPECTIVELY.

DOC. NO. 92
PAGE NO. 107
BOOK NO. 107
SERIES OF 2019


ATTY. VIRGILIO R. BATALLA
NOTARY PUBLIC FOR MAKATI CITY
APPT. NO. M-81 UNTIL DEC. 31, 2020
ROLL OF ATTY. NO. 48348
MCLE COMPLIANCE NO. VI-0022250/4-4-2019
ISP O.R. No. 700702-LIFETIME MEMBER JAN. 29, 2007
PTR. No. 7335022- JAN 03, 2019- MAKATI CITY
EXECUTIVE BLDG. CENTER MAKATI CITY., COR., JUPITER ST
MAKATI CITY