



MAKATI FINANCE
CORPORATION
MORE THAN JUST FINANCING

August 17, 2020

via electronic mail and JRS Express delivery

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

cqfd@sec.gov.ph

Cc : Information and Communications Technology Department (ICTD)

ictdsubmission@sec.gov.ph

Markets and Securities Regulation Department

msrd_covid19@sec.gov.ph

The Disclosure Department

THE PHILIPPINE STOCK EXCHANGE, INC.

3rd Floor, Tower One and Exchange Plaza
Ayala Triangle, Ayala Avenue, Makati City

Attention: **MS. JANET A. ENCARNACION**

Head of Disclosure Department

Gentlemen:

We are submitting SEC Form FCIF for June 30, 2020 of Makati Finance Corporation

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

MAKATI FINANCE CORPORATION

Registrant

By:



MARCOS E. LAROSA
Chief Finance Officer/CIO

COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

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

MARCOS E. LAROSA

Contact Person

(02) 7751-8132

Company Telephone Number

1	2
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Month

3	1
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Day

Fiscal Year

2020

SEC FORM FCIF

1st SEMESTER 2020

FORM TYPE

0	7
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Month

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Day

Annual Meeting

**Every last
Thursday of July**

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Secondary License Type, If Applicable

C	F	D	
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Dept. Requiring this Doc.

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Amended Articles Number/Section

109

Total No. of Stockholders

Total Amount of Borrowings	

Domestic

Foreign

To be accomplished by SEC Personnel concerned

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File Number

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Document I.D.

_____ Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes

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 1. Balance Sheet
As of June 30, 2020

FINANCIAL DATA	2020 (in P'000)	2019 (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)	1,351,064	1,096,021
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	1,177,591	950,678
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	65,896	51,752
A.1.1.1 On hand and equivalents	27,876	27,577
A.1.1.2 In domestic banks/entities	38,020	24,175
A.1.1.3 In foreign banks/entities		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	1,043,548	826,545
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)	1,043,548	826,545
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)	1,171,097	939,685
A.1.2.1.1.1 Receivables Financed	1,125,907	908,495
A.1.2.1.1.2 Lease Contracts Receivable	0	
A.1.2.1.1.3 Past Due Loans Receivable	38,190	31,190
A.1.2.1.1.4 Items in Litigation	7,000	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)	-127,549	-113,140
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)	68,147	72,380
A.1.5.1 Prepaid Expenses	5,938	6,053
A.1.5.2 Deferred Tax	62,209	66,328
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)	173,473	145,343
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)	70,063	71,122
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	12,048	10,281
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		
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.: _____
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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: _____

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Table 1. Balance Sheet
As of June 30, 2020

FINANCIAL DATA	2020 (in P'000)	2019 (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	62,627	63,303
A.2.1.5.6 Leasehold Rights and Improvements		
A.2.1.5.7 Furnitures & fixtures & office equipment	17,863	16,747
A.2.1.5.8 MC Service Unit		
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)	-29,952	-26,685
A.2.1.8 Impairment Loss or Reversal (if loss, negative entry)	0	0
A.2.2 Investments accounted for using the equity method (A.2.2.1 + A.2.2.2 + A.2.2.3)	0	0
A.2.2.1 Equity in domestic subsidiaries/affiliates	0	0
A.2.2.2 Equity in foreign branches/subsidiaries/affiliates		
A.2.2.3 Others, specify		
A.2.3 Investment Property		
A.2.4 Biological Assets		
A.2.5 Intangible Assets		
A.2.6 Assets Classified as Held for Sale		
A.2.7 Assets included in Disposal Groups Classified as Held for Sale		
A.2.8 Long-term Receivables (net of current portion) (A.2.8.1 + A.2.8.2 + A.2.8.3)		
A.2.8.1 From domestic entities(A.2.8.1.1 + A.2.8.1.2 + A.2.8.1.3 + A.2.8.1.4 + A.2.8.1.5)		
A.2.8.1.1 Receivables Financed		
A.2.8.1.2 Lease Contracts Receivable		
A.2.8.1.3 Past Due Loans Receivable		
A.2.8.1.4 Items in Litigation		
A.2.8.1.5 Directors, Officers, Stockholders and related parties		
A.2.8.2 From foreign entities, specify (A.2.8.2.1 + A.2.8.2.2 + A.2.8.2.3 + A.2.8.2.4)		
A.2.8.3 Allowance for doubtful accounts, net of current portion (negative entry)		
A.2.9 Other Assets (A.2.9.1 + A.2.9.2 + A.2.9.3 + A.2.9.4 + A.2.9.5)	103,410	74,221
A.2.9.1 Deferred Charges - net of amortization		
A.2.9.2 Motorcycle Inventories, net	77,839	69,556
A.2.9.3 Advance/Miscellaneous Deposits	145	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)	25,426	1,512
A.2.9.4.1 Software Costs, net	490	215
A.2.9.4.2 Other Assets, net	1,053	1,297
A.2.9.4.3 Right-of-use Assets	23,883	
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)	835,221	578,591
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)	755,183	539,187
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)	755,183	539,187
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)	720,175	492,611
B.1.1.1.1 Banks	247,037	81,449
B.1.1.1.2 Non-bank Financial Institutions	409,500	341,100
B.1.1.1.3 Other Private Firms	33,812	61,562
B.1.1.1.4 Individuals	29,826	8,500
B.1.1.1.5 Others	0	0
B.1.1.2 Trade Payables	34,931	46,575
B.1.1.3 Payables to Related Parties		

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 COMPANY TYPE : Financing Company PSIC: _____

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Table 1. Balance Sheet
As of June 30, 2019

FINANCIAL DATA	2020 (in P'000)	2019 (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	77	0
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)	80,038	39,405
B.4.1 Deferred Income Tax		
B.4.2 Others, specify (B.4.2.1 + B.4.2.2 + B.4.2.3)	80,038	39,405
B.4.2.1 Deposit on Lease Contracts/Lease Liabilities	28,095	
B.4.2.2 Other Liabilities and accrued expenses	47,368	38,366
B.4.2.3 Other payables	4,575	1,039
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9 + C.10 + C.11)	515,843	517,430
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)	262,948	231,572
C.2.1 Common shares	262,948	231,572
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2 + C.3.3)	262,948	231,572
C.3.1 Common shares	262,948	231,572
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	4,092	6,138
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	0	0
C.8 Retained Earnings (C.8.1 + C.8.2)	248,566	265,784
C.8.1 Appropriated		
C.8.2 Unappropriated	248,566	265,784
C.9 Profit & Loss	-5,567	8,132
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)	1,351,064	1,096,021

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

Table 2. Income Statement for the period January - June 2020

FINANCIAL DATA	Year to Date		This Semester	
	2020	2019	2020	2019
A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)	73,684	94,036	73,684	94,036
A.1 Sales or Revenue/Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2 + A.1.3 + A.1.4)	70,648	83,656	70,648	83,656
A.1.1 Financing Income	68,426	80,325	68,426	80,325
A.1.2 Leasing Income			0	0
A.1.3 Service Charge/Fees	2,222	3,331	2,222	3,331
A.1.4 Short-term Investments			0	0
A.1.5 Cost of Borrowings	0	0	0	0
A.1.6 Provisions	0	0	0	0
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)	3,036	10,380	3,036	10,380
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)	31	554	31	554
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)	31	554	31	554
A.4.3.2.1 Short Term Placements	0	531	0	531
A.4.3.2.2 Deposit in Banks	31	23	31	23
A.4.3.2.3 Bonds	0	0	0	0
A.4.3.2.4 Others	0	0	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	3,005	9,826	3,005	9,826
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	0	0	0
A.4.6.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.)	0	0	0	0
A.4.6.5 Misc. income -Written off account	3,005	9,826	3,005	9,826
B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9 + B.10)	79,676	80,635	79,676	80,635
B.1 Interest Expense	20,933	12,459	20,933	12,459
B.2 Loss from sale and writedown of MC inventories	(993)	5,073	(993)	5,073
B.3 Compensation/Fringe Benefits	26,623	25,769	26,623	25,769
B.4 Management and Other Professional Fees	3,010	2,988	3,010	2,988
B.5 Taxes and Licenses	5,550	6,002	5,550	6,002
B.6 Insurance	0	0	0	0
B.7 Depreciation/Amortization	2,804	2,251	2,804	2,251
B.9 Bad Debt Expense/Credit Losses	3,876	4,961	3,876	4,961
B.10 Others	17,873	21,132	17,873	21,132
C. Non-Operating Expenses			0	0
D. Net Income (Loss) Before Tax (A - B - C)	(5,992)	13,401	(5,992)	13,401
E. Income Tax Expense (negative entry)	(425)	5,269	(425)	5,269
F. Income After Tax	(5,567)	8,132	(5,567)	8,132
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				

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 3. Cash Flow Statements**

FINANCIAL DATA	2020 (in P'000)	2019 (in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss) Before Tax and Extraordinary Items	-5,991	13,402
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
Depreciation	0	0
Amortization, specify: Software Amortization	49	49
Depreciation	1,399	2,303
dividend income	0	0
Others, specify: Provisions for impairment loss of motorcycle units	162	5,073
Provisions (Recovery) for credit losses for loans and receivables	1,036	4,961
Loss (gain) from sale of motorcycle units	-1,199	-3,892
Write-down of Property, Plant, and Equipment		
Changes in Assets and Liabilities:		
Decrease (Increase) in:		
Receivables	-22,993	-94,655
Inventories	0	
Other Assets	-1,687	-431
Others, specify:	0	
Accrued Expenses	5,217	28,656
	0	
Increase (Decrease) in:		
Trade and Other Payables	15,921	10,725
Income and Other Taxes Payable	0	
Others, specify: Income Taxes Paid	0	0
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)	-8,086	-33,810
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase) Decrease Acquisition of property and equipment	390	-3,033
(Increase) Decrease in Investment	0	0
Reductions/(Additions) to Property, Plant, and Equipment	0	0
Others, specify: Sale of investment properties (ropoa)	0	
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)	390	-3,033
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from:		
Loans	65,427	99,411
Long-term Debt		
Issuance of Securities		
Others, specify: Deposits for future subscription		
Dividends	0	0
Payments of:		
(Loans)	-54,561	-71,543
(Long-term Debt)		
(Stock Subscriptions)		
Others, specify (negative entry):		
Dividends		
C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)	10,866	27,868
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	3,170	-8,975
Cash and Cash Equivalents		
Beginning balance	62,726	60,727
Ending balance	65,896	51,752

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 4. Statement of Changes in Equity**

(Amount in P'000)								
FINANCIAL DATA	Capital Stock	Additional Paid-in Capital	Net unrealized Loss on Investment for Sale	Translation Differences	Retained Earnings	Translation Differences	Share on Other Comprehensive Income	TOTAL
A. Balance, June 2019	231,572	5,804	0	0	265,784	6,138	0	509,297
A.1 Correction of Error(s)								0
A.2 Changes in Accounting Policy					-6,170	0	0	-6,170
B. Restated Balance	231,572	5,804	0	0	259,613	6,138	0	503,127
C. Surplus								
C.1 Surplus (Deficit) on Revaluation of Properties								
C.2 Surplus (Deficit) on Revaluation of Investments								0
C.3 Currency Translation Differences								
C.4 Other Surplus (specify)								
C.4.1					0	0		0
C.4.2								0
C.4.3								
C.4.4								
C.4.5								
Deposits on Subscription								
D. Net Income (Loss) for the Period					21,706			21,706
E. Dividends (negative entry)	31,376				-32,752			-1,376
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, 2019	262,948	5,804	0	0	248,566	6,138	0	523,457
H.1 Transitional adj. due to PFRS 16						-2,045		-2,045
H.2 Changes in Accounting Policy								0
I. Restated Balance	262,948	5,804	0	0	248,566	4,093	0	521,411
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					(5,567)			-5,567
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, 2020	262,948	5,804	0	0	242,999	4,093	0	515,844

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SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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

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

FINANCIAL DATA	2020 (in P'000)	2019 (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		

Control No.: _____
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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: _____

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Table 6. Schedule of Investments in Real Estate As of June 30, 2020

6a. In REAL ESTATE PROPERTIES		
	Description of Property	Amount (in PhP) 000
1.	Farm Land, TCT 67926 1410 sqm located at Trece Martires	996
2.	House and Lot -TCT No.700208 (181 sq.m.), Lot 1 Blk 23 Bo. of Dolores MP of Taytay, Rizal,JV1706/226	5,529
3.	House and Lot TCT No.700209 (198 sq.m.), Lot 2 Blk 23 Bo. of Dolores MP of Taytay, Rizal, JV1706/226	6,808
4.	House and Lot of Land TCT No. 068 - 2013002149 (157sq.m.), Lot 1-B Bo. of San Jose MP of Taytay, Rizal, JV1706/226	6,075
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	4,931
6.	Parcel of Land TCT No.T-30022 (2,231 sq.m.), Lot 15-F Iruhin Central R1, Tagaytay,JV1706/229	29,614
7.	Parcel of Land TCT No.TCT NO.026-2016000547, Urdaneta, Pangasinan (6,374 sq.m.) JV1803/153	7,011
8.	Parcel of Land TCT No. T-221099 (200 sq.m.) Lot 8, Blk 9, Guiguinto, Bulacan (JV1905/272)	2,000
TOTAL		62,965

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, 2020

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	1,029,292	991,102	38,190	24,988	6,202	7,000.00
2. others	14,256	14,256				
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
TOTAL	1,043,548	1,005,358.00	38,190.00	24,988.00	6,202.00	7,000.00

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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

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Table 8. Schedule of Exempt Commercial Paper Issuances
As of June 30, 2020

I. Short-Term Issues (commercial papers with maturities of 365 days or less
 1.1 Issuances during the period:

Name(s) of Creditor	P.N. No.	Principal	Maturity Value	Date of Issue	Maturity Date
		AMOUNT			
Max O. Botromeo	PN2001-00007	3,145		12/31/2019	12/31/2020
Joel S. Ferrer	PN2001-00001	4,000		12/31/2019	12/31/2020
Sofia Limlap	PN2001-00002	5,000		12/31/2019	12/31/2020
Teresita B. Benitez	PN2001-00003	519		12/31/2019	12/31/2020
Cecilia M. Samaniego	PN2001-00004	4,500		12/31/2019	12/31/2020
Oscar M. Samaniego	PN2001-00005	7,257		12/31/2019	12/31/2020
Glenn B. Benitez	PN2001-00006	2,715		12/31/2019	12/31/2020
Danilo Enrique Co	PN2001-00008	2,800		12/31/2019	12/31/2020
Merg Realty Dev. Corp	PN2001-00009	28,589		12/31/2019	12/31/2020
Cebu Maxi Mgt. Corp.	PN2001-00010	3,729		12/31/2019	12/31/2020
Felbon Realty, Inc.	PN2001-00011	4,187		12/31/2019	12/31/2020
Felison Development Corporation	PN2001-00012	1,066		12/31/2019	12/31/2020
TOTAL		67,507			

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	PRE-TERMINATION/PRE-PAYMENT Amount
		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
		AMOUNT				
TOTAL						

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 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
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Table 8. Schedule of Exempt Commercial Paper Issuances
As of June 30, 2020

1. Long-term issues (commercial papers with maturities of more than 90 days)
 1.1 Issuances during the period:

<u>NAME(S) OF CREDITOR</u>	<u>P. N. No.</u>	<u>Principal</u>	<u>Maturity Value</u>	<u>Date of Issue</u>	<u>Maturity Date</u>	<u>AMOUNT</u>
TOTAL						

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

<u>NAME(S) OF CREDITOR</u>	<u>P. N. No.</u>	<u>Principal</u>	<u>Maturity Value</u>	<u>Date of Issue</u>	<u>Maturity Date</u>	<u>PRE-TERMINATION/PRE-PAYMENT</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>Maturity Value</u>	<u>Date of Issue</u>	<u>Maturity Date</u>	<u>AMOUNT</u>	<u>Outstanding Balance</u>
TOTAL							

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 COMPANY TYPE: Financing Company PSIC: _____

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Table 9. Remaining Maturities of Selected Accounts
 January 01 to June 30, 2020

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, 2020

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
34	CUTCHON, KAMILLE ILENE MAE	Fil		x			28.17
35	DAGTING, EMELYN O.	Fil		x			2.37
36	DE GUZMAN, MARY ROSE B.	Fil		x			57.69
37	DE ROXAS, ALLAN B.	Fil		x			12.53
38	DEGORIO, MANOLITO M.	Fil		x			46.25
39	DELA CRUZ, ALDIN A.	Fil		x			4.94
40	DINGLASAN, RANDY	Fil		x			1.56
41	ENGALAN, FREDERICK R.	Fil		x			26.26
42	EVANGELISTA, TOMY B.	Fil		x			5.14
43	FALCUNAYA, JIADY F.	Fil		x			31.27
44	FAUSTINO, LIZETTE	Fil		x			2.14
45	FELICANO, GENIFER	Fil		x			0.17
46	FUENTES, ROMAN L.	Fil		x			3.84
47	FUNDAN, WILMA P.	Fil		x			17.36
48	GAMOS, FRED A.	Fil		x			28.79
49	GARCIA, REBECCA	Fil		x			1.08
50	GATUS, JESUS	Fil		x			20.01
51	GUEVARRA, ANGELY	Fil		x			26.65
52	GUEVARRA, JOSEPH VINCENT N.	Fil		x			3.02
53	GUPANA, JESSIE N.	Fil		x			3.32
54	HENSON, JAYSON	Fil		x			13.09
55	HIBIONADA, WILSON	Fil		x			3.07
56	HILAO, EMERSON P.	Fil		x			2.83
57	IGNACIO, ALDRIN	Fil		x			4.55
58	ILDEFONSO, MARK WINSTON A.	Fil		x			22.58
59	JOSE, MICHAEL J.	Fil		x			4.91
60	LABASTIDA, GOMER R.	Fil		x			3.32
61	LARGA, LARRY	Fil		x			26.84
62	LAROSA, MARCOS	Fil		x			12.80
63	LEYNES, RENIEL	Fil		x			6.58
64	LUMASAC, JOREEN MARIE E.	Fil		x			3.17
65	Various	Fil		x			11,803.77
Total Loans Due (sum of above rows)							12,626.20

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 January 01 to June 30, 2020

PARTICULARS	SOLD WITHOUT RECOURSE	BROKERED
A. Total volume of securities with 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 without 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, 2020

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			Director	Employee	Stockholder	Related Interest	
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43	FALCUNAYA, JIADY F.	Fil		x			31.27
44	FAUSTINO, LIZETTE	Fil		x			2.14
45	FELICANO, GENIFER	Fil		x			0.17
46	FUENTES, ROMAN L.	Fil		x			3.84
47	FUNDAN, WILMA P.	Fil		x			17.36
48	GAMOS, FRED A.	Fil		x			28.79
49	GARCIA, REBECCA	Fil		x			1.08
50	GATUS, JESUS	Fil		x			20.01
51	GUEVARRA, ANGELY	Fil		x			26.65
52	GUEVARRA, JOSEPH VINCENT N.	Fil		x			3.02
53	GUPANA, JESSIE N.	Fil		x			3.32
54	HENSON, JAYSON	Fil		x			13.09
55	HIBIONADA, WILSON	Fil		x			3.07
56	HILAO, EMERSON P.	Fil		x			2.83
57	IGNACIO, ALDRIN	Fil		x			4.55
58	ILDEFONSO, MARK WINSTON A.	Fil		x			22.58
59	JOSE, MICHAEL J.	Fil		x			4.91
60	LABASTIDA, GOMER R.	Fil		x			3.32
61	LARGA, LARRY	Fil		x			26.84
62	LAROSA, MARCOS	Fil		x			12.80
63	LEYNES, RENIEL	Fil		x			6.58
64	LUMASAC, JOREEN MARIE E.	Fil		x			3.17
65	Various	Fil		x			11,803.77
Total Loans Due (sum of above rows)							12,626.20

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**Table 11. List of Directors, Officers and Stockholders
 As of June 30, 2020**

Name and Position	Current Address	Nationality	Amount of Subscribed Capital (in P'000)	Companies Affiliated With ^{a/}
A. DIRECTORS				
RENE B. BENITEZ Chairman	67 Tamarind St. South Forbes Park, Makati City	Filipino	6,943	Pikeville, Inc - Director Merg Realty Development - Director
MAX O. BORROMEO President	Ma. Luisa Park Maynilad, Cebu City	Filipino	45	Honda Motor World, Inc. - Director Dearborn Motors Co. - Director
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	2,649	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	7,333	Meg Realty Development - Director
ASTERIO L. FAVIS JR. Independent Director	No.44 Yuchengco Drive, Pacific Malayan Village Muntinlupa City	Filipino	0	
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 Pelliia 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	112,576	
MF PIKEVILLE HOLDINGS, INC.	11th Flr. Multinational Bancorp Bldg 6805 Ayala Avenue, Makati City	Filipino	17,008	
MOTOR ACE PHILIPPINES, INC.	Mandaue, Cebu City	Filipino	66,518	

^{a/} Specify position(s) held in other 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.: 899-4121
COMPANY TYPE : Financing Company PSIC: _____

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

Particulars	Outstanding Balance		Year to date	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
TOTAL (A + B + C + D + E + F + G + H)	11,146	1,043,548	11,146	1,043,548
A. RECEIVABLE FINANCING (A.1 + A.2)	11,051	766,405	11,051	766,405
A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)	11,042	684,066	11,042	684,066
A.1.1 Appliance Financing				
A.1.2 Motor Vehicle Financing	10,348	476,618	10,348	476,618
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)	694	207,448	694	207,448
A.1.3.1 Personal/Pension Loans/Salary Loans	437	99,571	437	99,571
A.1.3.2 Doctors Loans	257	107,877	257	107,877
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)	9	82,339	9	82,339
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)	9	82,339	9	82,339
A.2.5.1 Factoring of Receivables	9	82,339	9	82,339
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	95	277,143	95	277,143
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, 2020		June 30, 2020		June 30, 2020		June 30, 2020	
	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)	11,051	766,405	95	277,143	11,289	598,646	87	227,898
A. BY TYPE OF SECURITY (A.1 + A.2 + A.3)	11,051	766,405	95	277,143	11,289	598,646.09	87	227,898.19
A.1 Unsecured	10,357	558,957	95	277,143	10,786	450,768.65	87	227,898.19
A.2 Secured by (A.2.1 + A.2.2 + A.2.3 + A.2.4)	10,348	476,618	95	277,143	10,779	380,599.63	87	227,898.19
A.2.1 Real Estate Mortgage								
A.2.2 Chattel Mortgage								
A.2.3 Assignment of Deposit Substitute	9	82,339			7	70,169.02		
A.2.4 Others, specify (A.2.4.1+A.2.4.2+A.2.4.3)	9	82,339			7	70,169.02		
A.2.4.1 Factoring of Receivables								
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)	694	207,448			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	694	207,448			503	147,877.44		
A.3.8 Deed of Assignment								
A.3.9								
A.3.10								
A.3.11								
B. BY INTEREST FIELD (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								

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.: 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, 2020</u>		Year to date <u>June 30, 2020</u>	
	No. of Accounts NA	Amount (in P'000) NA	No. of Accounts NA	Amount (in P'000) NA
A. PURCHASE OF				
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, 2020

Particulars	AMOUNT (in P'000)			
	INTEREST INCOME	FINANCING and LEASING INCOME	TRADING GAIN / (LOSS)	OTHER INCOME
TOTAL (A + B + C + D + E + F + G)	31.00	68.426	0	5.227
A. Receivable Financing (A.1 + A.2)				
A.1 Consumer Credit		68,426	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	31.00			5.227

Notes to Interim Financial Statements

Control No.: _____
Form Type: FCIF

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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

FAX NO.: 899-4121
PSIC: _____

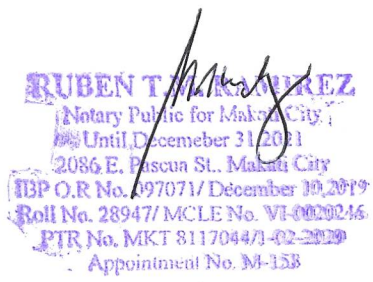
THE UNDERSIGNED OFFICERS OF THE ABOVE-MENTIONED CORPORATION DO CERTIFY UNDER OUGHT THAT ALL THE MATTERS SET FORTH IN THESE INTERIM FINANCIAL STATEMENTS INCLUDING SCHEDULES FOR THE SIX MONTHS ENDED DECEMBER 31, 2018 ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.


MARCOS E. LAROSA
CFO/COMPLIANCE OFFICER
(Signature Over Printed Name)


RENE B. BENITEZ
CHAIRMAN
(Signature Over Printed Name)

SUBSCRIBED AND SWORN TO BEFORE ME THIS AUG 17 2020 DAY OF _____ 20 _____ AFFIANTS EXHIBITING ME THEIR TAXPAYER IDENTIFICATION NO. _____ AND _____ RESPECTIVELY.

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PAGE NO. 58
BOOK NO. 73
SERIES OF 2020


RUBEN T. RAMIREZ
Notary Public for Makati City
Until December 31, 2021
2086 E. Pasqua St., Makati City
IBP O.R No. 197071/ December 30, 2019
Roll No. 28947/MCLE No. VI-0000246
PTR No. MKT 8117044/1-02-2019
Appointment No. M-15B