



MAKATI FINANCE
CORPORATION
MORE THAN JUST FINANCING

February 14, 2023

via electronic mail

MC28_S2020@sec.gov.ph

SECURITIES AND EXCHANGE COMMISSION

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

Attention: **Mr. Vicente Graciano P. Felizmenio, Jr.**
Director, Markets and Securities Regulation Dept.

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

Attention: **Ms. Alexandra D. Tom Wong**
OIC, Disclosure Department

Gentlemen:

We are submitting SEC Form FCIF (SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS) for July 01, 2022 to December 31, 2022 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/CFO

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) 7751-8132

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

2022

SEC FORM FCIF

2ND SEMESTER 2022

FORM TYPE

0 7

Month

Day

Annual Meeting

Every last
Thursday of July

Secondary License Type, If Applicable

M S R D

Dept. Requiring this Doc.

Amended Articles Number/Section

111

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

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SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231
TEL. NO.: (02) 7751-8132 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 December 31, 2022**

FINANCIAL DATA	2022 (in P'000)	2021 (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)	1,122,443	1,213,759
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	888,169	1,009,882
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	34,076	73,116
A.1.1.1 On hand	651	812
A.1.1.2 In domestic banks/entities	33,425	72,304
A.1.1.3 In foreign banks/entities		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	809,305	869,845
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)	809,305	869,845
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)	936,730	987,527
A.1.2.1.1.1 Receivables Financed	857,751	900,911
A.1.2.1.1.2 Lease Contracts Receivable		
A.1.2.1.1.3 Past Due Loans Receivable	64,979	72,616
A.1.2.1.1.4 Items in Litigation	14,000	14,000
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)	13,085	11,972
A.1.2.1.3.1 Creditable Withholding tax	0	0
A.1.2.1.3.2 Affiliates/Subsidiaries	13,085	11,972
A.1.2.1.4 Allowance for doubtful accounts (negative entry)	-140,511	-129,654
A.1.2.2 Due from foreign entities, specify		
A.1.2.2.4 Allowance for doubtful accounts (negative entry)		
A.1.3 Inventories (A.1.3.1 + A.1.3.2 + A.1.3.3)		
A.1.3.1 Office and other supplies		
A.1.3.2 Repossessed Motorcycle Units		
A.1.3.3 Others, specify (A.1.3.3.1 + A.1.3.3.2)		
A.1.3.3.1		
A.1.3.3.2		
A.1.4 Financial Assets other than Cash/Receivables/Equity investments (A.1.4.1 + A.1.4.2 + A.1.4.3 + A.1.4.4 + A.1.4.5 + A.1.4.6)	0	0
A.1.4.1 Financial Assets at Fair Value through Profit or Loss - issued by domestic		
A.1.4.2 Held to Maturity Investments - issued by domestic entities:		
A.1.4.3 Loans and Receivables - issued by domestic entities:		
A.1.4.4 Available-for-sale financial assets - issued by domestic entities:		
A.1.4.5 Financial Assets issued by foreign entities:		
A.1.4.6 Allowance for decline in market value (negative entry)		
A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3)	44,789	66,921
A.1.5.1 Prepaid Expenses	3,650	5,265
A.1.5.2 Deferred Tax	41,139	54,464
A.1.5.3 Retirement Plan Assets	0	7,192
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)	234,274	203,877
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)	41,140	40,456
A.2.1.1 Land		
A.2.1.2 Building and improvements including leasehold improvement	10,862	10,862
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	10,409	10,408
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	19,869	19,186
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 Makati Building, 2301 Chino Roces Ave., Brgy.Magallanes, Makati City 1231
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Table 1. Balance Sheet
As of December 31, 2022

FINANCIAL DATA	2022 (in P'000)	2021 (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		
A.2.1.5.6 Leasehold Rights and Improvements		
A.2.1.5.7 Furnitures & fixtures & office equipment	19,869	19,186
A.2.1.5.8		
A.2.1.6 Appraisal increase, specify (A.2.1.6.1		
A.2.1.6.1		
A.2.1.6.2		
A.2.1.6.3		
A.2.1.6.4		
A.2.1.7 Accumulated Depreciation (negative entry)	-34,870	-31,857
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	90,801	58,037
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)	137,202	137,241
A.2.9.1 Deferred Charges - net of amortization	385	411
A.2.9.2 Inventory	99,600	109,371
A.2.9.3 Advance/Miscellaneous Deposits	4,906	3,823
A.2.9.4 Others, specify (A.2.9.4.1 + A.2.9.4.2 + A.2.9.4.3 + A.2.9.4.4 + A.2.9.4.5)		
A.2.9.4.1 Right of Use of Assets	32,311	23,636
A.2.9.4.2		
A.2.9.4.3		
A.2.9.4.4		
A.2.9.4.5		
A.2.9.5 Allowance for write-down of deferred charges/bad accounts (negative entry)		
B. LIABILITIES (B.1 + B.2 + B.3 + B.4)	567,671	668,003
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)	501,822	600,429
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)	501,822	600,429
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)	461,549	564,707
B.1.1.1.1 Banks	175,517	201,618
B.1.1.1.2 Non-bank Financial Institutions	191,100	267,600
B.1.1.1.3 Other Private Firms	38,689	36,938
B.1.1.1.4 Individuals	27,750	19,750
B.1.1.1.5 Others	28,492	38,800
B.1.1.2 Trade Payables	40,273	35,723
B.1.1.3 Payables to Related Parties		

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**Table 1. Balance Sheet
As of December 31, 2022**

FINANCIAL DATA	2022 (in P'000)	2021 (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	3,762	6,484
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)	62,088	61,090
B.4.1 Deferred Income Tax		
B.4.2 Others, specify (B.4.2.1 + B.4.2.2 + B.4.2.3)	62,088	61,090
B.4.2.1 Lease Liabilities	36,256	26,900
B.4.2.2 Other Liabilities and accrued expenses	25,831	34,190
B.4.2.3 Other payables		
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9 + C.10 + C.11)	554,772	545,756
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)	269,284	267,828
C.2.1 Common shares	269,284	267,828
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2 + C.3.3)	269,284	267,828
C.3.1 Common shares	269,284	267,828
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	6,041	2,897
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	0	0
C.8 Retained Earnings (C.8.1 + C.8.2)	259,907	253,114
C.8.1 Appropriated		
C.8.2 Unappropriated	259,907	253,114
C.9 Profit & Loss	13,737	9,704
C.10 Head / Home Office Account (for Foreign Branches only)		
C.11 Cost of Stocks Held in Treasury (negative entry)		
D. TOTAL LIABILITIES AND EQUITY (B + C)	1,122,443	1,213,759

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Table 2. Income Statement for the period January - December 2022

FINANCIAL DATA	Year to Date		This Semester	
	2022	2021	2022	2021
A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)	141,768	147,016	85,905	71,348
A.1 Sales or Revenue/Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2 + A.1.3 + A.1.4)	106,778	130,268	52,890	61,531
A.1.1 Financing Income	153,070	174,717	78,073	88,568
A.1.2 Leasing Income				
A.1.3 Service Charge/Fees	4,020	6,102	2,849	179
A.1.4 Short-term Investments	-	-	1,591	-
A.1.5 Cost of Borrowings	(31,471)	(35,883)	(16,931)	(16,286)
A.1.6 Provisions	(18,840)	(14,668)	(12,691)	(10,931)
A.2 Receipts from Sale of Merchandise (Trading) (from Secondary Activity)				
A.3 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the Equity Method				
A.4 Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)	34,990	16,748	33,015	9,817
A.4.1 Trading Gain (Loss)		-		
A.4.2 Professional Fee		-		
A.4.3 Interest Income (A.4.3.1 + A.4.3.2)	31	50	27	31
A.4.3.1 Interest on Call Loans				
A.4.3.2 Interest - Investments (A.4.3.2.1 + A.4.3.2.2 + A.4.3.2.3 + A.4.3.2.4)	31	50	27	31
A.4.3.2.1 Taxable Investments				
A.4.3.2.2 Deposit in Banks	31	50	16	31
A.4.3.2.3 Bonds				
A.4.3.2.4 Others				
A.4.4 Dividend Income	-	-	-	-
A.4.5 Gain / (Loss) from selling of Assets	-	-	-	-
A.4.6 Others, specify	34,959	16,698	32,988	16,963
A.4.6.1 Share in net income of an associate			-	-
A.4.6.2 Gain on sale of Available-for-sale-assets	-	-	-	-
A.4.6.3 Gain on Repossession	24,603	-	24,603	-
A.4.6.4 Capital gain from sale of stocks	-	-	-	-
A.4.6.5 Misc. income	10,356	16,698	8,385	16,963
B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9 + B.10)	123,059	122,020	62,023	59,457
B.1 Interest Expense	-	-	-	-
B.2 Loss from sale and writedown of MC inventories	(86)	928	(32)	(1,417)
B.3 Compensation/Fringe Benefits	58,628	59,458	28,149	28,676
B.4 Management and Other Professional Fees	7,038	6,322	3,964	2,923
B.5 Taxes and Licenses	13,697	14,668	6,739	8,109
B.6 Insurance	1,509	1,192	1,027	974
B.7 Depreciation/Amortization	3,151	12,024	1,462	2,599
B.9 Bad Debt Expense/Credit Losses	-	-	(6,149)	-
B.10 Others	39,123	27,429	26,864	17,591
C. Non-Operating Expenses			-	-
D. Net Income (Loss) Before Tax (A - B - C)	18,709	24,997	23,882	11,891
E. Income Tax Expense (negative entry)	4,973	15,292	4,657	3,260
F. Income After Tax	13,737	9,704	19,226	8,631
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		2022 (in P'000)	2021 (in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES			
Net Income (Loss) Before Tax and Extraordinary Items		18,709	24,997
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
Depreciation		3,151	12,024
Amortization, specify software			
	Provision (recovery) for credit losses	18,840	16,319
	Software costs amortization	-	
Others, specify:	Impairment & provisions for losses	377	928
	Loss on sale of investment property	-	273
	Gain from sale of repossessed assets	-	(2,377)
	Retirement benefits expense(income)	-	3,528
	Interest expense from lease liabilities	-	1,767
	Adjustment in investment property	-	(5,091)
Write-down of Property, Plant, and Equipment			
Changes in Assets and Liabilities:			
Decrease (Increase) in:			
	Receivables	15,933	110,970
	Pension costs		
	Other Assets	10,032	(98,753)
	Others, specify:		
	Accrued Expenses		
Increase (Decrease) in:			
	Trade and Other Payables	3,193	16,511
	Income tax paid	-	(1,981)
	Others, specify: Accrued Expenses	(3,840)	(18,396)
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)		66,397	60,717
CASH FLOWS FROM INVESTING ACTIVITIES			
(Increase) Decrease Acquisition of property and equipment		(823)	(8,491)
(Increase) Decrease in Investment			
Reductions/(Additions) to Property, Plant, and Equipment		-	-
Others, specify: Dividends			
	Software costs	-	-
	Proceeds from sale of repossessed assets	-	77,353
B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)		(823)	68,862
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from:			
	Loans	219,517	144,434
	Long-term Debt		
	Issuance of Securities		
	Others, specify: Deposits for future subscription		
	Dividends		
Payments of:			
	(Loans)	(322,675)	(266,121)
	(Long-term Debt)		
	(Stock Subscriptions)		
	Others, specify (negative entry):		
	Dividends	(1,456)	(1,624)
	Payments of lease liabilities		(7,942)
C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)		(104,614)	(131,253)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)		(39,040)	(1,673)
Cash and Cash Equivalents			
	Beginning balance	73,116	74,789
	Ending balance	34,076	73,116

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PSIC:

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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, January 1, 2021	266,204	5,804	0		256,362	2,897	0	531,267
A.1 Correction of Error(s)								0
A.2 Changes in Accounting Policy					0	0	0	0
B. Restated Balance	266,204	5,804	0	0	256,362	2,897	0	531,267
C. Surplus								0
C.1 Surplus (Deficit) on Revaluation of Properties								0
C.2 Surplus (Deficit) on Revaluation of Investments								0
C.3 Currency Translation Differences								0
C.4 Other Surplus (specify)								0
C.4.1								0
C.4.2 PFRS No.16								0
C.4.3								0
C.4.4								0
C.4.5								0
Deposits on Subscription								0
D. Net Income (Loss) for the Period			0		9,704	3,144		12,848
E. Dividends (negative entry)	0				-3,248			-3,248
F. Appropriation for (specify)								0
F.1								0
F.2								0
F.3								0
F.4								0
F.5								0
G. Issuance of Capital Stock								0
G.1 Common Stock	1,624							1,624
G.2 Preferred Stock								0
G.3 Others						0		0
H. Balance, December 31, 2021	267,828	5,804	0	0	262,818	6,041	0	542,491
H.1 Correction of Error (s)								0
H.2 Changes in Accounting Policy								0
I. Restated Balance	267,828	5,804	0	0	262,818	6,041	0	542,491
J. Surplus								0
J.1 Surplus (Deficit) on Revaluation of Properties								0
J.2 Surplus (Deficit) on Revaluation of Investments								0
J.3 Currency Translation Differences								0
J.4 Other Surplus (specify)								0
J.4.1						0		0
J.4.2								0
J.4.3								0
J.4.4								0
J.4.5								0
Deposits on Subscription								0
K. Net Income (Loss) for the Period					13,737			13,737
L. Dividends (negative entry)					-2,911			-2,911
M. Appropriation for (specify)								0
M.1								0
M.2								0
M.3								0
M.4								0
M.5								0
N. Issuance of Capital Stock								0
N.1 Common Stock	1,456							1,456
N.2 Preferred Stock								0
N.3 Others								0
O. Balance, December 31, 2022	269,284	5,804	0	0	273,643	6,041	0	554,772

Control No.: _____
 Form Type: FCIF

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: MAKATI FINANCE CORPORATION
 CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231
 TEL. NO.: (02) 7751-8132
 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	2022 (in P'000)	2021 (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.: 02-7751-8132 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 6. Schedule of Investments in Real Estate As of December 31, 2022

6a. In REAL ESTATE PROPERTIES		
	Description of Property	Amount (in PhP)
1.	Farm Land, TCT 67926 1410 sqm located at Trece Martires (ROPA1)	5,358,000
2.	House and Lot -TCT No.700208 (181 sq.m.), Lot 1 Blk 23 Bo. of Dolores MP of Taytay, Rizal,JV1706/226	8,924,000
3.	House and Lot TCT No.700209 (198 sq.m.), Lot 2 Blk 23 Bo. of Dolores MP of Taytay, Rizal, JV1706/226	13,798,000
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	7,810,000
5.	Parcel of Land TCT No.T-30022 (2,231 sq.m.), Lot 15-F Iruhin Central R1, Tagaytay,JV1706/229 (ROPA7)	44,620,000
6.	Parcel of Land TCT No.TCT NO.026-2016000547, Urdaneta, Pangasinan (6,374 sq.m.) JV1803/153 (ROPA8)	8,924,000
7.	Parcel of Land TCT No. T-221099 (200 sq.m.) Lot 8, Blk 9, Guiguinto, Bulacan (JV1905/272) (ROPA9)	1,332,000
	TOTAL	90,766,000

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

Table 7. Schedule of Maturity of Receivables
As of December 31, 2022

	RECEIVABLES	TOTAL (CURRENT + PAST DUE) (in P'000)	CURRENT (in P'000)	PAST DUE (in P'000)			
				Total	Within one year	Over One	Accounts Under
1.	Trade Receivables	929,852	842,394	87,458	61,175	12,282	14,000
2.	others	20,124	20,124				
3.							
4.							
5.							
6.							
7.							
8.							
9.							
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.: 02-7751-8132 FAX NO: 899-4121
 COMPANY TYPE : Financing Company PSIC: _____

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**Table 8. Schedule of Exempt Commercial Paper Issuances
As of Decemeber 31, 2022**

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	PN2301 -00005	5,390		31/12/2022	31/12/2023
Teresita B. Benitez	PN2301 -00001	597		31/12/2022	31/12/2023
Cecilia M. Samaniego	PN2301 -00002	4,950		31/12/2022	31/12/2023
Oscar M. Samaniego	PN2301 -00003	11,507		31/12/2022	31/12/2023
Glenn B. Benitez	PN2301 -00004	3,121		31/12/2022	31/12/2023
Danilo Enrique Co	PN2301 -00006	2,800		31/12/2022	31/12/2023
Danilo Enrique Co	PN2208 -00014	9,000		01/09/2022	01/09/2023
Danilo Enrique Co	PN2208 -00015	3,000		01/09/2022	01/09/2023
Danilo Enrique Co	PN2208 -00016	8,000		01/09/2022	01/09/2023
Merg Realty Dev. Corp	PN2301 -00007	32,819		31/12/2022	31/12/2023
Cebu Maxi Mgt. Corp.	PN2301 -00008	5,004		31/12/2022	31/12/2023
Felibon Realty, Inc.	PN2301 -00009	4,812		31/12/2022	31/12/2023
Felison Development Corporation	PN2301 -00010	1,058		31/12/2022	31/12/2023
Maxcy Borromeo	PN2201 -00012	873		31/12/2022	31/12/2023
Bonapart Atianzar	PN2206 -00013	2,000		02/06/2022	02/06/2023
TOTAL		94,931			

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

Name(s) of Creditor	P.N. No.	AMOUNT		Date of Issue	Maturity Value	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				

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: _____

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 December 31, 2022**

1. 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>AMOUNT</u>		<u>Date of Issue</u>	<u>Maturity Date</u>
		<u>Principal</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 of Issue</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>AMOUNT</u>		<u>Date of Issue</u>	<u>Maturity Date</u>	<u>Outstanding Balance</u>
		<u>Principal</u>	<u>Maturity Value</u>			
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____

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.: 02-7751-8132 FAX NO.: _____
 COMPANY TYPE : Financing Company PSIC: _____

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Table 9. Remaining Maturities of Selected Accounts
 July 01 to December 31, 2022

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 December 31, 2022

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
34	QUISQUISIM KIM JARABELO	Fil		x			19.12
35	RANA RACHEL LLAGAS	Fil		x			20.73
36	REYES APRIL NARSUBA	Fil		x			39.87
37	RIMANDO GLADWIN FLORESCA	Fil		x			3.60
38	RONCESVALLES ARCHIE LAYUG	Fil		x			19.82
39	SANTOS JOHN PATRICK TUAZON	Fil		x			19.93
40	SIONIL MARILOU ABAYON	Fil		x			3.60
41	SUBA MICHAEL MANICIA	Fil		x			14.81
42	UNGA CHERRY GRACE PALACIOS	Fil		x			3.01
43	VALENCIA RENIEL MACAPAGAL	Fil		x			8.76
44	VARQUEZ MARIA AIDA SABALO	Fil		x			1.57
45	ABRUGAR, JULIO, JR. A.	Fil		x			13.33
46	ABULOG, JERRY B.	Fil		x			1.28
47	ACERO, JAY-ANN	Fil		x			1.02
48	ACLAO, ALBERT A.	Fil		x			6.94
49	ACOSTA, PRISCA M.	Fil		x			5.00
50	ADONIS, JOSE PAULO	Fil		x			1.93
51	ADVINCULA, GENEVE L.	Fil		x			4.39
52	AGARIN, RYAN	Fil		x			3.78
53	AGOYLO, RAQUEL P.	Fil		x			11.14
54	AGUARIN, CARLITO, Jr. M.	Fil		x			3.78
55	AGUILAR, RODIL M.	Fil		x			16.73
56	AGUSTIN, RAMIL M.	Fil		x			1.86
57	ALASO, EMERIZZA G.	Fil		x			35.64
58	ALCANTARA, GERVIE B.	Fil		x			12.56
59	ALEA RUELITO ORENDAIN	Fil		x			14.87
60	ALEJO ROM JUNE PAGTALUNAN	Fil		x			3.46
61	ALIÑO, MARK ANTHONY	Fil		x			1.23
62	ALNGOG, MARY BETH C.	Fil		x			2.18
63	ALTAREJOS, JUNNA MAY B.	Fil		x			18.40
64	AMBATA, ARTIE RUZETTE T.	Fil		x			10.12
65	Various	Fil		x			0.00
Total Loans Due (sum of above rows)							0.00

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.: 02-7751-8132 FAX NO.: _____
 COMPANY TYPE : Financing Company PSIC: _____

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Table 9. Remaining Maturities of Selected Accounts
 July 01 to December 31, 2022

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

Table 10. Schedule of Loans Due from Directors, Officers, Stockholders and Related Interests (DOSRI)
 As of December 31, 2022

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
1.	ABELGAS KYLE INRI JOSHUA FLORES	Fil		x			0.41
2.	ALMAZAN BOYZIE FERNANDEZ	Fil		x			3
3.	ARANDA DAN PAOLO ALONSAGAY	Fil		x			1.00
4.	ASUNCION MARLON LUMUNGSOD	Fil		x			2.20
5.	AYUDTUD RODINJUN EVITE	Fil		x			13.34
6.	BAIS EMILY CASTROVERDE	Fil		x			4.00
7.	BALABA RHEA MAE AMAD	Fil		x			101.44
8.	BELEN ANGELIQUE FE PEREZ	Fil		x			18.83
9.	BRILLO SHARMINE ESTEVES	Fil		x			26.88
10.	BUHAY RUSSEL MACKAY	Fil		x			13.83
11.	CADAJAS PRINCES ALOLOR	Fil		x			10.34
12.	CAJANDING ANTONIÑO BLANCO	Fil		x			11.26
13.	CUVINAR JEROME CALIGAN	Fil		x			11.66
14.	DE LIMA DONNIE SECRETARIO	Fil		x			18.16
15.	GERONIMO ALLAN CILOT	Fil		x			10.47
16.	GUIAYA JR EUGENIO LEUTERIO	Fil		x			25.94
17.	GUNDAYAO KIZIAH	Fil		x			3.29
18.	JACOBO ANNALYN DUKA	Fil		x			20.82
19.	JANEGA JUN AMUTAN	Fil		x			21.07
20.	JOYOSA ALLEN CASTILLO	Fil		x			17.13
21.	JULIO JR. NICOLAS JIMENEZ	Fil		x			2.77
22.	LAGAO JULIUS EMMANUEL LACHICA	Fil		x			2.96
23.	LAHAO LAHAO MONROE BERDIN	Fil		x			7.77
24.	MANAHAN GREGORY JAMES VALDEZ	Fil		x			3.63
25.	MANGALAO LANI DEMIAO	Fil		x			24.18
26.	MANGUBAT ROSLILY NARBONITA	Fil		x			50.01
27.	MASPARA AILEEN OFIANGA	Fil		x			3.62
28.	MASUELA MA. MAGDALENA DELA CRUZ	Fil		x			8.91
29.	MERCADO CARL LOUIS MAHILUM	Fil		x			31.29
30.	MORAL ELLEN GALBANOR	Fil		x			4.09
31.	PADUA BERNIE SANTIAGO	Fil		x			32.05
32.	PAGTALUNAN ERWIN JON BLAS	Fil		x			4.42
33.	PARAS CARLEEN FAITH JOSEF	Fil		x			30.35

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 TEL. NO.: 02-7751-8132 FAX NO.: _____
 COMPANY TYPE : Financing Company PSIC: _____

**THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING
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**Table 11. List of Directors, Officers and Stockholders
 As of December 31, 2022**

Name and Position	Current Address	Nationality	Amount of Subscribed Capital (in P'000)	Companies Affiliated With ^{a/}
A. DIRECTORS				
RENE B. BENITEZ Chairman	████████████████████	Filipino	6,161	Pikeville, Inc - Director Merg Realty Development - Director
MAX O. BORROMEO President	████████████████████	Filipino	46	Honda Motor World, Inc. - Director Dearborn Motors Co. - Director
MAXCY FRANCISCO JOSE R. BORROMEO Director /Chief Operating Officer	████████████████████	Filipino	2	
CRISTINO L. PANLILIO Independent Director	████████████████████	Filipino	0	
JOEL S. FERRER Treasurer	████████████████████	Filipino	2,713	PARMAN Inc. - President
ALAN MICHAEL R. CRUZ Independent Director	████████████████████	Filipino	0	
JOSE DANIEL R. BORROMEO Director	████████████████████	Filipino	2	Motorace Ace Philippines, Inc-President
ROBERT CHARLES M. LEHMANN Director	████████████████████	Filipino	0	Amalgamated Investment Bancorporation - President
ERIC B. BENITEZ Director	████████████████████	Filipino	7,510	Meg Realty Development - Director
ASTERIO L. FAVIS JR. Independent Director	████████████████████	Filipino	0	
VINCENT EE Independent Director	████████████████████	Singaporean	0	
B. OFFICERS				
Marcos E. Larosa Chief Financial Officer	████████████████████	Filipino	0	
Atty. Danilo Enrique Co Corporate Secretary	████████████████████	Filipino	0	Co Ferrer & Ang-Co Law Officers Managing Partner
Servando B. Alvarez Jr. VP Finance	████████████████████	Filipino	0	Amalgamated Investment Bancorporation
C. STOCKHOLDERS				
AMALGAMATED INVESTMENT BANCORPORATION	████████████████████	Filipino	76,529	
MF PIKEVILLE HOLDINGS, INC.	████████████████████	Filipino	9,522	
MOTOR ACE PHILIPPINES, INC.	████████████████████	Filipino	68,120	

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

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.: 02-7751-8132 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 12. Data of Firm's Financing and Investment Activities

Particulars	Outstanding Balance		Year to date	
	as of	31-Dec-22	31-Dec-22	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
TOTAL (A + B + C + D + E + F + G + H)	8,073	949,976	8,073	949,976
A. RECEIVABLE FINANCING (A.1 + A.2)	7,899	518,881	7,899	518,881
A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)	7,897	515,824	7,897	515,824
A.1.1 Appliance Financing				
A.1.2 Motor Vehicle Financing	7,275	377,651	7,275	377,651
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)	622	138,173	622	138,173
A.1.3.1 Personal/Pension Loans/Salary Loans	394	34,497	394	34,497
A.1.3.2 Doctors Loans	228	103,676	228	103,676
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)	2	3,057	2	3,057
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)	2	3,057	2	3,057
A.2.5.1 Factoring of Receivables	2	3,057	2	3,057
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	174	431,094	174	431,094
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.: 02-7751-8132 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 13. Data of Firm's Financing and Investment Activities (in detail)

Particulars	OUTSTANDING BALANCE AS OF <u>December 31, 2022</u>						YEAR TO DATE <u>December 31, 2022</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)	2	3,057			8,071	946,918	2	3,057			8,071	946,918
A. BY TYPE OF SECURITY (A.1 + A.2 + A.3)	2	3,057			8,071	946,918	2	3,057			8,071	946,918
A.1 Unsecured												
A.2 Secured by (A.2.1 + A.2.2 + A.2.3 + A.2.4)	2	3,057			7,307	732,202	2	3,057			7,307	732,202
A.2.1 Real Estate Mortgage					32	354,551					32	354,551
A.2.2 Chattel Mortgage					7,275	377,651					7,275	377,651
A.2.3 Assignment of Deposit Substitute												
A.2.4 Others, specify (A.2.4.1+A.2.4.2+A.2.4.3)	2	3,057					2	3,057				
A.2.4.1 Factoring of Receivables	2	3,057					2	3,057				
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)	-	-			764	214,717	-	-			764	214,717
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					764	214,717					764	214,717
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.: 02-7751-8132 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 14. Data of Firm's Without Recourse Transactions (WORT)

Particulars	Outstanding Balance as of <u>December, 2022</u>		Year to date <u>December, 2022</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.3.4+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.3.4+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.3.4+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.: 02-7751-8132 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: December 31, 2022

Particulars	AMOUNT (in P'000)			
	INTEREST INCOME	FINANCING and LEASING INCOME	TRADING GAIN / (LOSS)	OTHER INCOME
TOTAL (A + B + C + D + E + F + G)	50	153,070	0	34,989
A. Receivable Financing (A.1 + A.2)				
A.1 Consumer Credit		153,070	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	50			34,989

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) 7751-8132**

COMPANY TYPE : **FINANCING**

FAX NO.: _____

PSIC: _____

THE UNDERSIGNED OFFICERS OF THE ABOVE-MENTIONED CORPORATION DO CERTIFY UNDER OUGHT THAT ALL THE MATTERS SET FORTH IN THESE INTERIM FINANCIAL STATEMENTS INCLUDING SCHEDULES FOR THE SIX MONTHS ENDED DECEMBER 31, 2022 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 14 FEB 2023 DAY OF _____ 2022 AFFIANTS EXHIBITING ME THEIR TAXPAYER IDENTIFICATION NO. _____ AND _____ RESPECTIVELY.

RENE B. BENITEZ
MARCOS E. LAROSA

T: _____
T: _____

DOC. NO. 54
PAGE NO. 12
BOOK NO. VII
SERIES OF 2023



ATTY. RENE MA. M. VILLA
Notary Public of Makati City
Appointment No. M-111
Until December 31, 2024
PTR No. MKT 9865544; 01-03-2023; Makati City
IBP Lifetime No. 013595; 12-27-2013; I.C.
Roll No. 37226
MCLE Compliance No. VII-0024195; 11-15-2022
Ground Floor, Makati Terraces Condominium
3650 Davila St., Brgy. Tejerus, Makati City 1204