



**MAKATI FINANCE**  
CORPORATION  
MORE THAN JUST FINANCING

August 13, 2021

*via electronic mail*

[MC28\\_S2020@sec.gov.ph](mailto: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.**  
3<sup>rd</sup> 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 (SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS) for January 01, 2021 to June 30, 2021 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

2021

SEC FORM FCIF

1st SEMESTER 2021

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

109

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes

**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 1. Balance Sheet**  
**As of June 30, 2021**

FINANCIAL DATA	2021 ( in P'000 )	2020 ( in P'000 )
<b>A. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8 + A.9 + A.10)</b>	<b>1,260,987</b>	<b>1,351,065</b>
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	1,093,269	1,201,474
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	80,391	65,897
A.1.1.1 On hand and equivalents	18,927	27,876
A.1.1.2 In domestic banks/entities	61,463	38,020
A.1.1.3 In foreign banks/entities		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	928,627	1,043,548
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)	928,627	1,043,548
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)	1,072,338	1,171,097
A.1.2.1.1.1 Receivables Financed	984,502	1,132,907
A.1.2.1.1.2 Lease Contracts Receivable		
A.1.2.1.1.3 Past Due Loans Receivable	73,836	31,190
A.1.2.1.1.4 Items in Litigation	14,000	7,000
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)	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)	-143,711	-127,549
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)	84,252	92,030
A.1.5.1 Prepaid Expenses	5,680	5,938
A.1.5.2 Deferred Tax	54,936	62,209
A.1.5.3 Right of-use-Assets	23,636	23,883
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)	167,718	149,591
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)	65,790	70,064
A.2.1.1 Land		
A.2.1.2 Building and improvements including leasehold improvement	10,356	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	10,408	12,048
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.

**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 1. Balance Sheet**  
**As of June 30, 2021**

FINANCIAL DATA	2021 (in P'000)	2020 (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	56,426	62,627
A.2.1.5.6 Leasehold Rights and Improvements		
A.2.1.5.7 Furnitures & fixtures & office equipment	18,651	17,863
A.2.1.5.8 MC Service Unit		
A.2.1.6 Appraisal increase, specifv (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)	-30,051	-29,952
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, specifv		
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, specifv (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)	101,927	79,528
A.2.9.1 Deferred Charges - net of amortization		
A.2.9.2 Motorcycle Inventories, net	96,752	77,931
A.2.9.3 Advance/Miscellaneous Deposits	4,469	145
A.2.9.4 Others, specifv (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)	706	1,451
A.2.9.4.1 Software Costs, net	626	490
A.2.9.4.2 Other Assets, net	80	961
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>B. LIABILITIES (B.1 + B.2 + B.3 + B.4)</b>	<b>722,238</b>	<b>835,220</b>
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)	646,550	755,532
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)	646,550	755,532
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)	620,325	720,175
B.1.1.1.1 Banks	217,483	247,037
B.1.1.1.2 Non-bank Financial Institutions	329,100	409,500
B.1.1.1.3 Other Private Firms	66,442	56,338
B.1.1.1.4 Individuals	7,300	7,300
B.1.1.1.5 Others	0	0
B.1.1.2 Trade Payables	25,725	35,280
B.1.1.3 Payables to Related Parties		

**SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES**

NAME OF CORPORATION: MAKATI FINANCE CORPORATION  
 CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati City  
 TEL. NO.: 02-7751-8132 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 June 30, 2021**

FINANCIAL DATA	2021 ( in P'000 )	2020 ( 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	499	77
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)	75,688	79,688
B.4.1 Deferred Income Tax		
B.4.2 Others, specify (B.4.2.1 + B.4.2.2 + B.4.2.3 )	75,688	79,688
B.4.2.1 Deposit on Lease Contracts		
B.4.2.2 Other Liabilities and accrued expenses	39,175	47,018
B.4.2.3 Other payables	36,513	32,670
<b>C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9 + C.10 + C.11)</b>	<b>538,750</b>	<b>515,845</b>
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)	266,204	262,948
C.2.1 Common shares	266,204	262,948
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2 + C.3.3)	266,204	262,948
C.3.1 Common shares	266,204	262,948
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	2,897	4,092
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	0	0
C.8 Retained Earnings (C.8.1 + C.8.2)	256,362	248,566
C.8.1 Appropriated		
C.8.2 Unappropriated	256,362	248,566
C.9 Profit & Loss	7,483	-5,566
C.10 Head / Home Office Account (for Foreign Branches only)	0	0
C.11 Cost of Stocks Held in Treasury (negative entry)		
<b>D. TOTAL LIABILITIES AND EQUITY (B + C)</b>	<b>1,260,987</b>	<b>1,351,065</b>

## 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 2. Income Statement for the period January - June 2021

FINANCIAL DATA	Year to Date		This Semester	
	2021	2020	2021	2020
<b>A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)</b>	<b>73,457</b>	<b>48,875</b>	<b>73,457</b>	<b>48,876</b>
A.1 Sales or Revenue/Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2 + A.1.3 + A.1.4)	66,261	45,528	66,261	45,528
A.1.1 Financing Income	86,149	68,457	86,149	68,457
A.1.2 Leasing Income			0	0
A.1.3 Service Charge/Fees	3,331	1,880	3,331	1,880
A.1.4 Short-term Investments			0	0
A.1.5 Cost of Borrowings	-17,831	-20,933	-17,831	-20,933
A.1.6 Provisions	-5,388	-3,876	-5,388	-3,876
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)	7,196	3,348	7,196	3,348
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)	19	31	19	31
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)	19	31	19	31
A.4.3.2.1 Short Term Placements	0	0	0	0
A.4.3.2.2 Deposit in Banks	19	31	19	31
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	0	0	0	0
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
A.4.6.5 Misc. income -Written off account	0	0	0	0
<b>B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9 + B.10)</b>	<b>62,417</b>	<b>54,866</b>	<b>62,417</b>	<b>54,866</b>
B.1 Interest Expense	0	0	0	0
B.2 Loss from sale and writedown of MC inventories	-32	-993	-32	-993
B.3 Compensation/Fringe Benefits	28,454	26,623	28,454	26,623
B.4 Management and Other Professional Fees	3,398	3,010	3,398	3,010
B.5 Taxes and Licenses	6,559	5,550	6,559	5,550
B.6 Insurance	230	760	230	760
B.7 Depreciation/Amortization	2,567	2,804	2,567	2,804
B.9 Bad Debt Expense/Credit Losses	0	0	0	0
B.10 Others	21,241	17,113	21,241	17,113
<b>C. Non-Operating Expenses</b>			0	0
<b>D. Net Income (Loss) Before Tax (A - B - C)</b>	<b>11,040</b>	<b>-5,991</b>	<b>11,040</b>	<b>-5,991</b>
<b>E. Income Tax Expense (negative entry)</b>	<b>3,557</b>	<b>-425</b>	<b>3,557</b>	<b>-425</b>
<b>F. Income After Tax</b>	<b>7,483</b>	<b>-5,566</b>	<b>7,483</b>	<b>-5,566</b>
<b>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)</b>				
G.1				
G.2				
<b>H. Profit or Loss Attributable to Minority Interest</b>				
<b>I. Profit or Loss Attributable to Equity Holders of the Parent</b>				

**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 3. Cash Flow Statements**

FINANCIAL DATA	2021 (in P'000)	2020 (in P'000)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Net Income (Loss) Before Tax and Extraordinary Items</b>	<b>11,040</b>	<b>-5,991</b>
<b>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</b>		
Amortization, specify Software costs amortization	0	0
Depreciation	100	49
dividend income	1,203	1,399
Others, specify: Provisions for impairment loss of motorcycle units	0	0
Provisions (Recovery) for credit losses for loans and receivables	1,265	162
Loss (gain) from sale of motorcycle units	5,388	1,036
Write-down of Property, Plant, and Equipment	-1,297	-1,199
Changes in Assets and Liabilities:		
Decrease (Increase) in:		
Receivables	65,135	-22,993
Inventories		
Other Assets	-10,583	-1,687
Others, specify: _____		
Increase (Decrease) in:		
Trade and Other Payables	6,949	5,215
Accrued Payables	-3,952	15,921
Others, specify: Income Taxes Paid	0	0
<b>A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)</b>	<b>75,248</b>	<b>-8,086</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
(Increase) Decrease Acquisition of property and equipment	-3,578	390
(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>B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)</b>	<b>-3,578</b>	<b>390</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from:		
Loan Availments	16,572	65,427
Long-term Debt		
Issuance of Securities		
Others, specify: Deposits for future subscription		
Dividends	0	0
Payments of:		
Pretermination/Settlement (Long-term Debt)	-82,640	-54,561
(Stock Subscriptions)		
Others, specify (negative entry):		
Dividends		
<b>C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)</b>	<b>-66,068</b>	<b>10,866</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)</b>	<b>5,602</b>	<b>3,171</b>
Cash and Cash Equivalents		
Beginning balance	74,789	62,726
Ending balance	80,391	65,897

**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 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	Translation Differences	Retained Earnings	Remeasurement gains on retirement Benefit Liability, net of tax	Share on Other Comprehensive Income	TOTAL
<b>A. Balance, January 1, 2020</b>	<b>262,948</b>	<b>5,804</b>	<b>0</b>	<b>0</b>	<b>252,046</b>	<b>4,092</b>	<b>0</b>	<b>524,891</b>
A.1 Correction of Error(s)								0
A.2 Changes in Accounting Policy					0	0	0	0
<b>B. Restated Balance</b>	<b>262,948</b>	<b>5,804</b>	<b>0</b>	<b>0</b>	<b>252,046</b>	<b>4,092</b>	<b>0</b>	<b>524,891</b>
<b>C. Surplus</b>								
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	-1,196		-1,196
C.4.2								0
C.4.3								
C.4.4								
C.4.5								
Deposits on Subscription								
<b>D. Net Income (Loss) for the Period</b>					<b>10,827</b>			<b>10,827</b>
<b>E. Dividends (negative entry)</b>	<b>3,256</b>				<b>-6,512</b>			<b>-3,256</b>
<b>F. Appropriation for (specify)</b>								
F.1								
F.2								
F.3								
F.4								
F.5								
<b>G. Issuance of Capital Stock</b>								
G.1 Common Stock								
G.2 Preferred Stock								
G.3 Others								
<b>H. Balance, December 31, 2020</b>	<b>266,204</b>	<b>5,804</b>	<b>0</b>	<b>0</b>	<b>256,362</b>	<b>2,897</b>	<b>0</b>	<b>531,267</b>
H.1 Transitional adj. due to PFRS 16								0
H.2 Changes in Accounting Policy						0	0	
<b>I. Restated Balance</b>								
<b>J. Surplus</b>								
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								
<b>K. Net Income (Loss) for the Period</b>					<b>7,483</b>			<b>7,483</b>
<b>L. Dividends (negative entry)</b>								
<b>M. Appropriation for (specify)</b>								
M.1								
M.2								
M.3								
M.4								
M.5								
<b>N. Issuance of Capital Stock</b>								
N.1 Common Stock								
N.2 Preferred Stock								
N.3 Others								
<b>O. Balance, June 30, 2021</b>	<b>266,204</b>	<b>5,804</b>	<b>0</b>	<b>0</b>	<b>263,845</b>	<b>2,897</b>	<b>0</b>	<b>538,750</b>



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

FINANCIAL DATA	2021 ( in P'000 )	2020 ( in P'000 )
<b>A. REVENUE / INCOME (A.1 + A.2)</b>		
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>B. EXPENSES (B.1 + B.2)</b>		
B.1 Domestic		
B.2 Foreign, specify (B.2.1 + B.2.2 + B.2.3 + B.2.4 + B.2.5 + B.2.6 + B.2.7 + B.2.8 + B.2.9 + B.2.10)		
B.2.1		
B.2.2		
B.2.3		
B.2.4		
B.2.5		
B.2.6		
B.2.7		
B.2.8		
B.2.9		
B.2.10		

**SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES**

NAME OF CORPORATION: MAKATI FINANCE CORPORATION  
CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati City  
TEL. NO.: 02-751-8132 FAX NO.: 899-4121  
COMPANY TYPE: 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 6. Schedule of Investments in Real Estate As of June 30, 2021**

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	5,287
3.	House and Lot TCT No.700209 (198 sq.m.), Lot 2 Blk 23 Bo. of Dolores MP of Taytay, Rizal, JV1706/226	6,807
4.	House and Lot of Land TCT No. 068 - 2013002149 (157sq.m.), Lot 1-B Bo. of San Jose MP of Taytay, Rizal, J	5,760
5.	Parcel of Land TCT No.T-30022 (2,231 sq.m.), Lot 15-F Iruhin Central R1, Tagaytay,JV1706/229	29,614
6.	Parcel of Land TCT No.TCT NO.026-2016000547, Urdaneta, Pangasinan ( 6,374 sq.m.) JV1803/153	7,011
7.	Parcel of Land TCT No. T-221099 (200 sq.m.) Lot 8, Blk 9, Guiguinto, Bulacan (JV1905/272)	1,867
	Allow. for impairment losses	-916
	<b>TOTAL</b>	<b>56,426</b>

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

**Table 7. Schedule of Maturity of Receivables**  
**As of June 30, 2021**

RECEIVABLES	TOTAL (CURRENT + PAST DUE) (in P'000)	CURRENT (in P'000)	PAST DUE (in P'000)			Accounts Under Litigation <sup>a/</sup>
			Total	Within one year	Over One Year <sup>a/</sup>	
1. Trade Receivables	1,060,132	972,296	87,836	58,945	14,891	14,000.00
2. others	12,206	12,206				
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
<b>TOTAL</b>	<b>1,072,338</b>	<b>984,501.81</b>	<b>87,835.99</b>	<b>58,944.57</b>	<b>14,891.42</b>	<b>14,000.00</b>

**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 8. Schedule of Exempt Commercial Paper Issuances  
As of June 30, 2021**

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		
Sofia Limjap	PN2101 -00001	5,000		31/12/2020	31/12/2021
Teresita B. Benitez	PN2101 -00002	544		31/12/2020	31/12/2021
Cecilia M. Samaniego	PN2101 -00003	4,500		31/12/2020	31/12/2021
Oscar M. Samaniego	PN2101 -00004	7,257		31/12/2020	31/12/2021
Glenn B. Benitez	PN2101 -00005	2,844		31/12/2020	31/12/2021
Max O. Borromeo	PN2101 -00006	9,769		31/12/2020	31/12/2021
Danilo Enrique Co	PN2101 -00007	2,800		31/12/2020	31/12/2021
Merg Realty Dev. Corp	PN2101 -00008	29,916		31/12/2020	31/12/2021
Cebu Maxi Mgt. Corp.	PN2101 -00009	4,154		31/12/2020	31/12/2021
Felibon Realty, Inc.	PN2101 -00010	4,386		31/12/2020	31/12/2021
Felison Development Corporation	PN2101 -00011	965		31/12/2020	31/12/2021
TOTAL		72,135			

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

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

**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 9. Remaining Maturities of Selected Accounts**

January 01 to June 30, 2021

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, 2021

	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			1
2	ABIG JHOMARY LAYUGAN	Fil		x			13
3	ACERO, JAY-ANN	Fil		x			1
4	ADONIS, JOSE PAULO	Fil		x			2
5	ADVINCULA, GENEVE L.	Fil		x			17
6	AGARIN, RYAN	Fil		x			13
7	AGOYLO, RAQUEL P.	Fil		x			27
8	AGUSTIN, RAMIL M.	Fil		x			2
9	ALASO, EMERIZZA G.	Fil		x			24
10	ALMAZAN BOYZIE FERNANDEZ	Fil		x			3
11	ALMAZAN, CHRISTOPHER DANE	Fil		x			1
12	ANDRES, RONNIE	Fil		x			8
13	ANGELO, FRANCIS	Fil		x			7
14	AÑONUEVO, JAYSON JHON A.	Fil		x			3
15	APOSTOL, BENJIE	Fil		x			1
16	ARARACAP, MARK PAUL	Fil		x			10
17	ARANDA DAN PAOLO ALONSAGAY	Fil		x			1
18	ARENDA, MARLON	Fil		x			14
19	ARNISTO, KARREN L.	Fil		x			14
20	ARTISTA, EUGENE	Fil		x			3
21	ASUNCION MARLON LUMUNGSOD	Fil		x			3
22	AVILA, MARIA THERESA R.	Fil		x			26
23	AYUDTUD RODINJUN EVITE	Fil		x			13
24	BAIS EMILY CASTROVERDE	Fil		x			9
25	BALABA RHEA MAE AMAD	Fil		x			11
26	BANDEJAS, ROMEL G.	Fil		x			1
27	BAYONITO, IRWIN	Fil		x			11
28	BELÉN ANGELIQUE FE PEREZ	Fil		x			3
29	BOBADILLA, SANDY	Fil		x			32
30	BRILLO SHARMINE ESTEVES	Fil		x			6
31	BUENCONSEJO, LOUIE JOHN	Fil		x			8
32	BUHAY RUSSEL MACKAY	Fil		x			10
<b>Total Loans Due (sum of above rows)</b>							<b>295</b>

**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 9. Remaining Maturities of Selected Accounts**  
 January 01 to June 30, 2021

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, 2021

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
33	BUSIA, CARLOS	Fil		x			11
34	CAJANDING ANTONIÑO BLANCO	Fil		x			13
35	CAMPILAN, NANETTE M.	Fil		x			34
36	CANDELARIA, CHONA	Fil		x			3
37	CAPAROS, EDISER	Fil		x			9
38	CARAYAO, RENATO	Fil		x			1
39	CARBONILLA, JERWIN B.	Fil		x			12
40	CASTAÑEDA, CHARLITO A.	Fil		x			23
41	CATINDIG JOHN LEVI DECENA	Fil		x			5
42	CUARTERO, B.J.	Fil		x			18
43	CUTCHON, KAMILLE ILENE MAE	Fil		x			15
44	DE GUZMAN, MARY ROSE B.	Fil		x			47
45	DE ROXAS, ALLAN B.	Fil		x			22
46	DE TORRES, HAZEL	Fil		x			3
47	DECRONIT, FARIOLEN	Fil		x			1
48	DEGORIO, MANOLITO M.	Fil		x			38
49	DEL MONTE, ALBERT	Fil		x			15
50	DIORES, CLOYD	Fil		x			2
51	DIXON, MISSION	Fil		x			6
52	ENGALAN, FREDERICK R.	Fil		x			22
53	EVANGELISTA, TOMY B.	Fil		x			6
54	FABROA, LUZVIMINDA	Fil		x			0
55	FALCUNAYA, JIADY F.	Fil		x			29
56	FAUSTINO, LIZETTE	Fil		x			0
57	FLORES, RUBY LYN	Fil		x			3
58	FUENTES, ROMAN L.	Fil		x			36
59	FUNDAN, WILMA P.	Fil		x			12
60	GABARDA, GERALD L.	Fil		x			2
61	GAMOS, FRED A.	Fil		x			3
62	GATUS, JESUS	Fil		x			20
63	GUEVARRA, ANGELY	Fil		x			27
64	Various	Fil		x			9,950
<b>Total Loans Due (sum of above rows)</b>							<b>10,387</b>

**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 11. List of Directors, Officers and Stockholders  
 As of June 30, 2021**

Name and Position	Current Address	Nationality	Amount of Subscribed Capital (in P'000)	Companies Affiliated With <sup>a/</sup>
<b>A. DIRECTORS</b>				
RENE B. BENITEZ Chairman	[REDACTED]	Filipino	7,029	Pikeville, Inc - Director Merg Realty Development - Director
MAX O. BORROMEO President	[REDACTED]	Filipino	45	Honda Motor World, Inc. - Director Dearborn Motors Co. - Director
MAXCY FRANCISCO JOSE R. BORROMEO Director /Chief Operating Officer	[REDACTED]	Filipino	2	
FRANCISCO C. EIZMENDI JR Independent Director	[REDACTED]	Filipino	0	RCBC Forex Brokers Corporation - Director
JOEL S. FERRER Treasurer	[REDACTED]	Filipino	2,681	PARMAN Inc. - President
ALAN MICHAEL R. CRUZ Independent Director	[REDACTED]	Filipino	0	
JOSE DANIEL R. BORROMEO Director	[REDACTED]	Filipino	2	Motorace Ace Philippines, Inc-President
ROBERT CHARLES M. LEHMANN Director	[REDACTED]	Filipino	0	Amalgamated Investment Bancorporation - President
ERIC B. BENITEZ Director	[REDACTED]	Filipino	7,424	Meg Realty Development - Director
ASTERIO L. FAVIS JR. Independent Director	[REDACTED]	Filipino	0	
LAWRENCE Ee HOCK LEONG Independent Director	[REDACTED]	Singaporean	0	Amalgamated Investment Bancorporation - Director
<b>B. OFFICERS</b>				
Marcos E. Larosa Chief Financial Officer	[REDACTED]	Filipino	0	
Atty. Danilo Enrique Co Corporate Secretary	[REDACTED]	Filipino	0	Co Ferrer & Ang-Co Law Officers Managing Partner
Servando B. Alvarez Jr. VP Finance	[REDACTED]	Filipino	0	Amalgamated Investment Bancorporation
<b>C. STOCKHOLDERS</b>				
AMALGAMATED INVESTMENT BANCORPORATION	11th Flr. Multinational Bancorp Bldg 6805 Ayala Avenue, Makati City	Filipino	114,194	
MF PIKEVILLE HOLDINGS, INC. MOTOR ACE PHILIPPINES, INC.	11th Flr. Multinational Bancorp Bldg 6805 Ayala Avenue, Makati City Mandaue, Cebu City	Filipino Filipino	17,122 67,341	

<sup>a/</sup> 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 30-Jun-21		30-Jun-21	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
<b>TOTAL (A + B + C + D + E + F + G + H)</b>	11,146	1,043,548	11,146	1,043,548
<b>A. RECEIVABLE FINANCING (A.1 + A.2)</b>	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>B. LEASING (B.1 + B.2 + B.3 + B.4 + B.5)</b>				
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				
<b>C. DIRECT LOANS</b>	95	277,143	95	277,143
<b>D. TRADING ACCOUNT SECURITIES</b>				
<b>E. UNDERWRITING ACCOUNTS</b>				
<b>F. AVAILABLE FOR SALE SECURITIES</b>				
<b>G. INVESTMENT IN BONDS AND OTHER DEBT INSTRUMENTS (G.1 + G.2)</b>				
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				
<b>H. Others, specify (H.1. + H.2 + H.3 + H.4 + H.5 + H.6 + H.7)</b>				
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>June 30, 2021</u>						YEAR TO DATE <u>June 30, 2021</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)
<b>TOTAL (A + B + C)</b>	<b>11,051</b>	<b>766,405</b>			<b>95</b>	<b>277,143</b>	<b>11,289</b>	<b>598,646</b>			<b>87</b>	<b>227,898</b>
<b>A. BY TYPE OF SECURITY (A.1 + A.2 + A.3)</b>	<b>11,051</b>	<b>766,405</b>			<b>95</b>	<b>277,143</b>	<b>11,289</b>	<b>598,646.09</b>			<b>87</b>	<b>227,898.19</b>
A.1 Unsecured												
A.2 Secured by (A.2.1 + A.2.2 + A.2.3 + A.2.4)	<b>10,357</b>	<b>558,957</b>			<b>95</b>	<b>277,143</b>	<b>10,786</b>	<b>450,768.65</b>			<b>87</b>	<b>227,898.19</b>
A.2.1 Real Estate Mortgage					<b>95</b>	<b>277,143</b>					<b>87</b>	<b>227,898.19</b>
A.2.2 Chattel Mortgage	<b>10,348</b>	<b>476,618</b>					<b>10,779</b>	<b>380,599.63</b>				
A.2.3 Assignment of Deposit Substitute												
A.2.4 Others, specify (A.2.4.1+A.2.4.2+A.2.4.3)	<b>9</b>	<b>82,339</b>					<b>7</b>	<b>70,169.02</b>				
A.2.4.1 Factoring of Receivables	<b>9</b>	<b>82,339</b>					<b>7</b>	<b>70,169.02</b>				
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)	<b>694</b>	<b>207,448</b>					<b>503</b>	<b>147,877.44</b>				
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	<b>694</b>	<b>207,448</b>					<b>503</b>	<b>147,877.44</b>				
A.3.8 Deed of Assignment												
A.3.9												
A.3.10												
A.3.11												
<b>B. BY INTEREST/YIELD (B.1 + B.2 + B.3 + B.4 + B.5)</b>												
B.1 <= 5%												
B.2 > 5% <= 10%												
B.3 > 10% <= 15%												
B.4 > 15% <= 20%												
B.5 Over 20%												
<b>C. BY ORIGINAL MATURITY (C.1 + C.2 + C.3 + C.4)</b>												
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>June 30, 2021</u>		Year to date <u>June 30, 2021</u>	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
<b>A. PURCHASE OF</b>	NA	NA	NA	NA
A.1 Government Securities				
A.2 Commercial Papers (A.2.1 + A.2.2)				
A.2.1 Short-term				
A.2.2 Long-term				
A.3 Others, specify (A.3.1+A.3.2+A.3.2+A.3.4+A.3.5)				
A.3.1				
A.3.2				
A.3.3				
A.3.4				
A.3.5				
<b>SUB-TOTAL (A.1 + A.2 + A.3)</b>				
<b>B. SALE OF</b>				
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				
<b>SUB-TOTAL (B.1 + B.2 + B.3)</b>				
<b>C. BROKERING OF</b>				
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				
<b>SUB-TOTAL (C.1 + C.2 + C.3)</b>				
<b>D. OTHERS, SPECIFY</b>				
D.1				
D.2				
D.3				
D.4				
D.5				
D.6				
D.7				
D.8				
D.9				
D.10				
<b>SUB-TOTAL (D.1+ D.2+D.3+D.4+D.5+D.6+D.7+D.8+D.9+D.10)</b>				

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.: \_\_\_\_\_  
 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, 2021

Particulars	AMOUNT (in P'000)			
	INTEREST INCOME	FINANCING and LEASING INCOME	TRADING GAIN / (LOSS)	OTHER INCOME
<b>TOTAL (A + B + C + D + E + F + G)</b>	<u>19</u>	<u>86,149</u>	<u>0</u>	<u>10,527</u>
A. Receivable Financing (A.1 + A.2)		86,149		
A.1 Consumer Credit			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	19			10,527

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**

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, 2021 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 13 AUG 2021 DAY OF \_\_\_\_\_ 20 \_\_\_\_\_ AFFIANTS EXHIBITING ME THEIR TAXPAYER IDENTIFICATION NO. \_\_\_\_\_ AND \_\_\_\_\_ RESPECTIVELY.

DOC. NO. 306  
PAGE NO. 67  
BOOK NO. 178  
SERIES OF 2021



ATTY. RAYMOND A. RAMOS  
COMMISSION NO. M-239  
NOTARY PUBLIC FOR MAKATI CITY  
UNTIL DECEMBER 31, 2021 per L.M. No. 3795  
11 KALAYAAN AVENUE EXTENSION,  
BARANGAY WEST REMBO, MAKATI CITY  
SC Roll No. 62179/04-26-2013  
IBP NO. 137312/01-04-2021/Pasig City  
PTR NO. MKT 8531022/01-04-2021/Makati City  
MFP Compliance No. VI-0007878/04-06-2018