



**MAKATI FINANCE**  
CORPORATION  
MORE THAN JUST FINANCING

August 14, 2023

*via electronic mail*

[ictsubmission@sec.gov.ph](mailto:ictsubmission@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. Alexandra D. Tom Wong**  
OIC, Disclosure Department

Gentlemen:

We are sending herewith the SEC Form FCIF (SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS) for January 01, 2023 to June 30, 2023 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

3/F Mazda Makati Building, 2301 Chino Roces Avenue, Makati City 1231 Philippines  
Telephone Nos. (632) 7751-8132  
Website: [www.makatifinance.ph](http://www.makatifinance.ph)

# COVER SHEET

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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
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(Company's Full Name)

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

<b>MARCOS E. LAROSA</b>
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Contact Person

<b>(02) 751-8132</b>
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Company Telephone Number

1	2
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Month

3	1
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Day

Fiscal Year

**2023**

<b>SEC FORM FCIF</b>
1st SEMESTER 2023

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

<b>108</b>
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Total No. of Stockholders

Total Amount of Borrowings <table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> </table>			<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> </table>		
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To be accomplished by SEC Personnel concerned

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\_\_\_\_\_ Cashier

<b>STAMPS</b>
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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.: 02-7751-8132 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, 2023**

FINANCIAL DATA	2023 ( in P'000 )	2022 ( 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>1,135,869</b>	<b>1,186,077</b>
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	936,261	1,005,210
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	31,065	92,259
A.1.1.1 On hand and equivalents	749	17,093
A.1.1.2 In domestic banks/entities	30,317	75,166
A.1.1.3 In foreign banks/entities		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	837,511	829,674
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)	837,511	829,674
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)	983,287	965,477
A.1.2.1.1.1 Receivables Financed	983,287	755,752
A.1.2.1.1.2 Lease Contracts Receivable		
A.1.2.1.1.3 Past Due Loans Receivable		195,725
A.1.2.1.1.4 Items in Litigation		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)	162	0
A.1.2.1.3.1 Creditable Withholding tax	61	0
A.1.2.1.3.2 Affiliates/Subsidiaries	101	0
A.1.2.1.4 Allowance for doubtful accounts (negative entry)	-145,938	-135,803
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)	67,684	83,277
A.1.5.1 Prepaid Expenses	9,166	5,961
A.1.5.2 Deferred Tax	39,787	45,005
A.1.5.3 Right of-use-Assets	18,731	32,311
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)	199,607	180,867
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)	96,984	72,492
A.2.1.1 Land		
A.2.1.2 Building and improvements including leasehold improvement	11,032	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	10,644	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	110,916	84,703
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.: \_\_\_\_\_  
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**Table 1. Balance Sheet**  
**As of June 30, 2023**

FINANCIAL DATA	2023 (in P'000)	2022 (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	90.801	65.065
A.2.1.5.6 Leasehold Rights and Improvements		
A.2.1.5.7 Furnitures & fixtures & office equipment	20.115	19.638
A.2.1.5.8 MC Service Unit		
A.2.1.6 Appraisal increase, specify (A.2.1.6.1	0	0
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)	-35.607	-33.480
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)	0	0
A.2.8.1 From domestic entities(A.2.8.1.1 + A.2.8.1.2 + A.2.8.1.3 + A.2.8.1.4 + A.2.8.1.5)	0	0
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)	102.623	108.375
A.2.9.1 Deferred Charges - net of amortization		
A.2.9.2 Motorcycle Inventories, net	97.154	103.205
A.2.9.3 Advance/Miscellaneous Deposits	4.734	4.731
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)	736	439
A.2.9.4.1 Software Costs, net	656	359
A.2.9.4.2 Other Assets, net	80	80
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>568.575</b>	<b>643.107</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)	515.860	576.576
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)	515,756	577,213
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)	485.249	525.555
B.1.1.1.1 Banks	102.270	161.691
B.1.1.1.2 Non-bank Financial Institutions	282,700	267,600
B.1.1.1.3 Other Private Firms	72,528	68,514
B.1.1.1.4 Individuals	27,750	27,750
B.1.1.1.5 Others	0	0
B.1.1.2 Trade Payables	30,507	51,657
B.1.1.3 Payables to Related Parties		

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**Table 1. Balance Sheet**  
**As of June 30, 2023**

FINANCIAL DATA	2023 ( in P'000 )	2022 ( 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	104	-637
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)	0	0
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)	52,715	66,531
B.4.1 Deferred Income Tax		
B.4.2 Others, specify (B.4.2.1 + B.4.2.2 + B.4.2.3 )	52,715	66,531
B.4.2.1 Deposit on Lease Contracts		
B.4.2.2 Other Liabilities and accrued expenses	31,202	30,275
B.4.2.3 Other payables	21,513	36,256
<b>C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9 + C.10 + C.11)</b>	<b>567,294</b>	<b>542,970</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)	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 )	10,252	6,041
C.6.1 SHARE IN OTHER INCOME/ (LOSS) of an associates		
C.6.2 Remeasurable gain on retirement assets	10,252	6,041
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	0	0
C.8 Retained Earnings (C.8.1 + C.8.2)	277,760	262,818
C.8.1 Appropriated		
C.8.2 Unappropriated	277,760	262,818
C.9 Profit & Loss	4,194	479
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>1,135,869</b>	<b>1,186,077</b>

## SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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Table 2. Income Statement for the period January - June 2023

FINANCIAL DATA	Year to Date		This Semester	
	2023	2022	2023	2022
<b>A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)</b>	<b>66,327</b>	<b>61,831</b>	<b>66,319</b>	<b>61,831</b>
A.1 Sales or Revenue/Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2 + A.1.3 + A.1.4)	59,373	55,479	59,373	55,479
A.1.1 Financing Income	76,855	74,997	76,855	74,997
A.1.2 Leasing Income	0	0	0	0
A.1.3 Service Charge/Fees	3,727	1,171	3,727	1,171
A.1.4 Short-term Investments	0	0	0	0
A.1.5 Cost of Borrowings	-15,782	-14,540	-15,782	-14,540
A.1.6 Provisions	-5,427	-6,149	-5,427	-6,149
A.2 Receipts from Sale of Merchandise (Trading) (from Secondary Activity)	0	0	0	0
A.3 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the Equity Method	0	0	0	0
A.4 Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)	6,954	6,353	6,947	6,353
A.4.1 Trading Gain (Loss)	0	0	0	0
A.4.2 Professional Fee	0	0	0	0
A.4.3 Interest Income (A.4.3.1 + A.4.3.2)	8	15	0	15
A.4.3.1 Interest on Call Loans	0	0	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)	0	15	0	15
A.4.3.2.1 Short Term Placements	0	0	0	0
A.4.3.2.2 Deposit in Banks	8	15	8	15
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	6,947	6,323	6,947	6,323
A.4.6.1 Share in net income of an associate	0	0	0	0
A.4.6.2 Sale of Real Estate, Other Property, and Equipment	0	0	0	0
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	6,947	6,323	6,947	6,323
<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>59,845</b>	<b>61,036</b>	<b>59,845</b>	<b>61,036</b>
B.1 Interest Expense	0	0	0	0
B.2 Loss from sale and writedown of MC inventories	0	-54	0	-54
B.3 Compensation/Fringe Benefits	27,894	30,479	27,894	30,479
B.4 Management and Other Professional Fees	3,029	3,074	3,029	3,074
B.5 Taxes and Licenses	6,779	6,958	6,779	6,958
B.6 Insurance	633	482	633	482
B.7 Depreciation/Amortization	1,369	1,689	1,369	1,689
B.9 Bad Debt Expense/Credit Losses	0	6,149	0	6,149
B.10 Others	20,140	12,259	20,140	12,259
<b>C. Non-Operating Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>D. Net Income (Loss) Before Tax (A - B - C)</b>	<b>6,475</b>	<b>796</b>	<b>6,475</b>	<b>796</b>
<b>E. Income Tax Expense (negative entry)</b>	<b>-2,280</b>	<b>316</b>	<b>-2,280</b>	<b>316</b>
<b>F. Income After Tax</b>	<b>4,194</b>	<b>479</b>	<b>4,194</b>	<b>479</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>				

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**Table 3. Cash Flow Statements**

FINANCIAL DATA	2023 (in P'000)	2022 (in P'000)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Income (Loss) Before Tax and Extraordinary Items	6,474	796
<b>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</b>		
Amortization, specify: Software costs amortization		-54
Depreciation	1,369	1,689
Dividend Income		0
Others, specify: Provisions for impairment loss of motorcycle units		
Provisions (Recovery) for credit losses for loans and receivables	5,427	6,149
Retirement benefits expense	600	
Loss (gain) from sale of motorcycle units		
Write-down of Property, Plant, and Equipment		
Changes in Assets and Liabilities:		
Decrease (Increase) in:		
Loans and Other Receivables	-27,637	34,073
Inventories		
Other Assets	-3,332	4,588
Others, specify: _____		
Increase (Decrease) in:		
Trade and Other Payables	-5,349	15,431
Accrued Payables		
Others, specify: Income Taxes Paid	-2,962	-3,858
<b>A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)</b>	<b>-25,410</b>	<b>58,813</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
(Increase) Decrease Acquisition of property and equipment	-1,276	-518
(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>-1,276</b>	<b>-518</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from:		
Loan Availments	117,318	63,149
Long-term Debt		
Issuance of Securities		
Others, specify: Deposits for future subscription		
Dividends	0	0
Payments of:		
Pretermination/Settlement	-93,618	-102,300
(Long-term Debt)		
(Stock Subscriptions)		
Others, specify (negative entry):		
Dividends		
<b>C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)</b>	<b>23,700</b>	<b>-39,151</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)</b>	<b>-2,986</b>	<b>19,144</b>
Cash and Cash Equivalents		
Beginning balance	34,052	73,116
Ending balance	31,065	92,260

**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 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, 2022</b>	267,828	5,804	0	0	262,818	6,041	0	542,491
A.1 Correction of Error(s)								0
A.2 Changes in Accounting Policy					0	0	0	0
<b>B. Restated Balance</b>	267,828	5,804	0	0	262,818	6,041	0	542,491
<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	4,211		4,211
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>					17,853			17,853
<b>E. Dividends (negative entry)</b>	1,456				-2,911			-1,456
<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, 2022</b>	269,284	5,804	0	0	277,760	10,252	0	563,099
H.1 Transitional adj. due to PFRS 16								
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>					4,194			4,194
<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, 2023</b>	269,284	5,804		0	281,954	10,252	0	567,294



Control No.: \_\_\_\_\_  
 Form Type: FCIF

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

FINANCIAL DATA	2023 ( in P'000 )	2022 ( 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	76,855	
A.1.2 Foreign		
A.2 Other Income (A.2.1 + A.2.2)	10,673	
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	81,053	
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		

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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 6. Schedule of Investments in Real Estate As of June 30, 2023**

6a. In REAL ESTATE PROPERTIES	
Description of Property	Amount (in PhP) 000
1 ROPA 1 : Farm Land, TCT 67926 1410 sqm located at Trece Martires	3,935
2 ROPA 3 : House and Lot -TCT No.700208 (181 sq.m.), Lot 1 Blk 23 Bo. of Dolores MP of Taytay, Rizal,JV1706/226	7,578
3 ROPA 4 : House and Lot TCT No.700209 (198 sq.m.), Lot 2 Blk 23 Bo. of Dolores MP of Taytay, Rizal, JV1706/224	16,562
4 ROPA 5 : Parcel of Land TCT No. 068 - 2013002149 (157sq.m.), Lot 1-B Bo. of San Jose MP of Taytay, Rizal, JV1706/229	7,815
5 ROPA 7 : Parcel of Land TCT No.T-30022 (2,231 sq.m.), Lot 15-F Iruhin Central R1, Tagaytay,JV1706/229	44,620
6 ROPA 8 : Parcel of Land TCT No.TCT NO.026-2016000547, Urdaneta, Pangasinan ( 6,374 sq.m.) JV1803/153	8,924
7 ROPA 9 : Residential House Guiguinto, Bulacan (43.20sq.m.)	1,367
<b>TOTAL</b>	<b>90,801</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, 2023**

RECEIVABLES	TOTAL (CURRENT + PAST DUE) (in P'000)	CURRENT (in P'000)	PAST DUE (in P'000)			
			Total	Within one year	Over One Year <sup>a/</sup>	Accounts Under Litigation <sup>a/</sup>
1. Trade Receivables	967,596	809,998	157,598	127,917	13,681	16,000.00
2. others	15,855	15,855				
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
<b>TOTAL</b>	<b>983,451</b>	<b>825,852.48</b>	<b>157,598.35</b>	<b>127,917.24</b>	<b>13,681.11</b>	<b>16,000.00</b>

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**Table 8. Schedule of Exempt Commercial Paper Issuances  
As of June 30, 2023**

I. Short-Term Issues (commercial papers with maturities of 365 days or less  
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>		
Max O. Borrromeo	PN2301 -00001	12,600,438		31/12/2022	31/12/2023
Teresita B. Benitez	PN2301 -00002	596,925		31/12/2022	31/12/2023
Cecilia M. Samaniego	PN2301 -00003	4,950,000		31/12/2022	31/12/2023
Oscar M. Samaniego	PN2301 -00004	11,507,350		31/12/2022	31/12/2023
Glenn B. Benitez	PN2301 -00005	1,157,034		31/12/2022	31/12/2023
Danilo Enrique Co	PN2301 -00006	22,800,000		31/12/2022	31/12/2023
Merg Realty Dev. Corp	PN2301 -00012	32,819,218		31/03/2023	30/06/2023
Cebu Maxi Mgt. Corp.	PN2301 -00013	5,003,944		31/12/2022	31/12/2023
Felibon Realty, Inc.	PN2303 -00014	4,811,820		01/09/2022	31/12/2023
Felison Development Corporation	PN2301 -00007	1,058,251		31/12/2022	31/12/2023
Maxcy Francisco Jose R. Borrromeo	PN2301 -00008	873,199		31/12/2022	31/12/2023
Bonapart Atianzar	PN2301 -00009	2,099,993		31/12/2022	31/12/2023
TOTAL		100,278,172			

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>Date of Issue</u>	<u>Maturity Value</u>	<u>PRE-TERMINATION/PRE-PAYMENT</u>	
		<u>Principal</u>	<u>Maturity Value</u>			<u>Date</u>	<u>Amount</u>
TOTAL							

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

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

TOTAL

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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**Table 9. Remaining Maturities of Selected Accounts**  
 January 01 to June 30, 2023

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, 2023

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
1	BAIS EMILY CASTROVERDE	Fil		x			10
2	BALABA RHEA MAE AMAD	Fil		x			68
3	BELEN ANGEЛИQUE FE PEREZ	Fil		x			5
4	BRILLO SHARMINE ESTEVES	Fil		x			28
5	BUHAY RUSSEL MACKAY	Fil		x			10
6	CADAJAS PRINCES ALOLOR	Fil		x			23
7	CAJANDING ANTONIÑO BLANCO	Fil		x			33
8	CAMPILAN, NANETTE M.	Fil		x			24
9	CATINDIG JOHN LEVI DECENA	Fil		x			8
10	CUVINAR JEROME CALIGAN	Fil		x			12
11	DE LIMA DONNIE SECRETARIO	Fil		x			4
12	DORADO ROWAN EMNAS	Fil		x			4
13	GERONIMO ALLAN CILOT	Fil		x			18
14	GUIAYA JR EUGENIO LEUTERIO	Fil		x			18
15	GUNDAYAO KIZIAH	Fil		x			3
16	JANEGA JUN AMUTAN	Fil		x			12
17	JOYOSA ALLEN CASTILLO	Fil		x			5
18	JULIO JR. NICOLAS JIMENEZ	Fil		x			3
19	LAGAO JULIUS EMMANUEL LACHICA	Fil		x			3
20	LAHAO LAHAO MONROE BERDIN	Fil		x			28
21	MANGUBAT ROSLILY NARBONITA	Fil		x			52
22	MERCADO CARL LOUIS MAHILUM	Fil		x			30
23	MORAL ELLEN GALBANOR	Fil		x			7
24	NATO MARK ARIES OLIDO	Fil		x			1
25	PADUA BERNIE SANTIAGO	Fil		x			10
26	PAGTALUNAN ERWIN JON BLAS	Fil		x			4
27	PARAS CARLEEN FAITH JOSEF	Fil		x			30
28	QUISQUISIM KIM JARABELO	Fil		x			19
29	REYES APRIL NARSUBA	Fil		x			33
30	RONCESVALLES ARCHIE LAYUG	Fil		x			12
31	SAAVEDRA, ESIR	Fil		x			23
32	SANTOS JOHN PATRICK TUAZON	Fil		x			4
<b>Total Loans Due (sum of above rows)</b>							<b>544</b>

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**Table 9. Remaining Maturities of Selected Accounts**  
 January 01 to June 30, 2023

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, 2023

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
33	SUBA MICHAEL MANICIA	Fil		x			12
34	VALENCIA ROSELYN	Fil		x			9
35	ABRUGAR, JULIO, JR. A.	Fil		x			13
36	ACLAO, ALBERT A.	Fil		x			7
37	ACOSTA, PRISCA M.	Fil		x			5
38	ADVINCULA, GENEVE L.	Fil		x			4
39	AGARIN, RYAN	Fil		x			22
40	AGUILAR, RODIL M.	Fil		x			17
41	ALASO, EMERIZZA G.	Fil		x			40
42	ALCANTARA, GERVIE B.	Fil		x			13
43	AVILA, MARIA THERESA R.	Fil		x			51
44	BARANGAS BRYAN ALVARO	Fil		x			26
45	BARCENAS, JESTINE D.	Fil		x			16
46	BELTRAN, JOHN KING	Fil		x			4
47	BERNAL, WILBERT	Fil		x			18
48	BERNARDO, JOEBERT M.	Fil		x			16
49	BOBADILLA, SANDY	Fil		x			69
50	BRACEROS DIVINA DINA MAMAID	Fil		x			7
51	BUENCONSEJO, LOUIE JOHN	Fil		x			4
52	CAPAROS, EDISER	Fil		x			26
53	CARBONILLA, JERWIN B.	Fil		x			14
54	CUARTERO, B.J.	Fil		x			17
55	CUTCHON, KAMILLE ILENE MAE	Fil		x			3
56	LAROSA, MARCOS	Fil		x			14
57	MAHINAY, ROGER	Fil		x			5
58	MALONG, NAPOLEON JR. B.	Fil		x			10
59	MANAYOBA, MARJORIE J.	Fil		x			108
60	MATA, MARIO E.	Fil		x			13
61	MENDOZA, ABEGAIL E.	Fil		x			36
62	NATIVIDAD, JAIME	Fil		x			121
63	PANGANIBAN, MARIFE	Fil		x			32
	Various	Fil		x			10,983
<b>Total Loans Due (sum of above rows)</b>							<b>12,275</b>

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**Table 11. List of Directors, Officers and Stockholders  
 As of June 30, 2023**

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 - Director/Chairman	35 Aries St. Bel-Air III Bel-Air Village, Makati	Filipino	7,111	Pikeville Inc. - Director Merg Realty and Development - Director
MAX O. BORROMELO - Director/Vice Chairman	Ma. Luisa Park Maynilad, Cebu City	Filipino	46	Honda Motor World Inc. - Director Dearborn Motors Co. - Director
MAXCY O. BORROMELO - Director/President	Ma. Luisa Park Maynilad, Cebu City	Filipino	3	Honda Motor World Inc. - Director Dearborn Motors Co. - Director
JOSE DANIEL R.BORROMELO Director	Mandaue City Philippines	Filipino	3	Honda Motor World Inc. - Director Motor Ace Phils. - Director
JOEL S. FERRER - Director/Treasurer	7F Champaca Bldg., 156 Amorsolo St. Legaspi Village, Makati City	Filipino	2,713	PARMAN Inc. - President
CRISTINO L. PANLILIO Director	#140 Swallow Drive Greenmeadows Quezon City	Filipino	0	Balibago Waterworks System, Inc. President/CEO
ALAN MICHAEL R. CRUZ Independent Director	410 Madrigal Ave.,Ayala Alabang Muntinlupa City	Filipino	0	
ERIC B. BENITEZ Director	c/o MFC No. 7823 Makati Ave., Makati	Filipino	7,510	Merg. Realty & Development - Director
ROBERT CHARLES M. LEHMANN Director	11/F Multinat'l Bancorp. Bldg. 6805 Ayala Avenue, Makati	Filipino	0	Amalgamated Investment -Director President/CEO
ASTERIO L. FAVIS, JR. Director	No. 44 Yuchengco Drive, Pacific Malay Village, Muntinlupa City	Filipino	0	AIB - Consultant Ateneo-BAP Institute of Banking - Consulta
ROBERTO C. BENARES Director	37 Solar St. Bel Air Village, Makati City	Filipino	0	COL Financial Group, Inc. Independent Director
<b>B. OFFICERS</b>				
SERVANDO B. ALVAREZ JR. Assistant Treasurer	Lot 14 Blk 2 Macaria Homes Molino Bacoor, Cavite	Filipino	0	Amalgamated Investment Bancorporation - AVP
ATTY. DANILO ENRIQUE CO Corporate Secretary	35 Madison St. North Greenhills San Juan, Metro Manila	Filipino	0	Co Ferrer & Ang-Co Law Offices Managing Partner
MARCOS E. LAROSA Chief Financial Officer	9723 B Pelilia St.Brgy Valensuela, Makati Ave., Makati	Filipino	0	Makati Finance Corporation
<b>C. STOCKHOLDERS</b>				
AMALGAMATED INVESTMENT BANCORPORATION	11/F Multinat'l Bancorp. Bldg. 6805 Ayala Avenue, Makati	Filipino	117,282	
MOTOR ACE PHILS., INC.	MC Biones St. Hi-way Magukay Mandaue City	Filipino	68,121	
PIKEVILLE BANCSHARES, INC.	11/F Multinat'l Bancorp. Bldg. 6805 Ayala Avenue, Makati	Filipino	9,522	

<sup>a/</sup> Specify position(s) held in other companies

Control No.: \_\_\_\_\_  
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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)
<b>TOTAL (A + B + C + D + E + F + G + H)</b>	<b>8,413</b>	<b>837,511</b>	<b>8,413</b>	<b>837,511</b>
<b>A. RECEIVABLE FINANCING (A.1 + A.2)</b>	<b>8,225</b>	<b>506,829</b>	<b>8,225</b>	<b>506,829</b>
A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)	8,223	446,338	8,223	446,338
A.1.1 Appliance Financing				
A.1.2 Motor Vehicle Financing	7,567	333,099	7,567	333,099
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)	656	113,240	656	113,240
A.1.3.1 Personal/Pension Loans/Salary Loans	398	21,736	398	21,736
A.1.3.2 Doctors Loans	258	91,504	258	91,504
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	60,491	2	60,491
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	60,491	2	60,491
A.2.5.1 Factoring of Receivables	2	60,491	2	60,491
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>	<b>188</b>	<b>330,681</b>	<b>188</b>	<b>330,681</b>
<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 14. Data of Firm's Without Recourse Transactions (WORT)**

Particulars	Outstanding Balance as of <u>June 30, 2023</u>		Year to date <u>June 30, 2023</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, 2023

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>	<b>19</b>	<b>76,855</b>	<b>0</b>	<b>10,673</b>
A. Receivable Financing (A.1 + A.2)		76,855		
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			10,673

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, 2023 ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

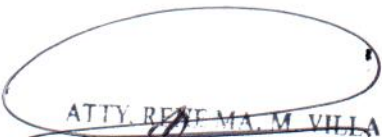
  
**MARCOS E. LAROSA**  
CHIEF FINANCE OFFICER  
(Signature Over Printed Name)

  
**ROBERT CHARLES M. LEHMANN**  
CHAIRMAN  
(Signature Over Printed Name)

11 AUG 2023

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

DOC. NO. \_\_\_\_\_  
PAGE NO. \_\_\_\_\_  
BOOK NO. \_\_\_\_\_  
SERIES OF 2023 \_\_\_\_\_

  
**ATTY. ROSE M. M. VILLA**  
Notary Public for Makati City  
Appointment No. M-111  
Until December 31, 2024  
PTR No. MKT 9565544; 01-03-2023; Makati City  
IBF Lifetime No. 013595; 12-27-2013; I.C.  
Roll No. 17226  
MCIE Palapunan, Inc. 001-0024195; 11-15-2022  
Ground Floor, Makati Terraces Condominium  
3000 David St., Tejeros, Makati City 1204