



MAKATI FINANCE
CORPORATION
MORE THAN JUST FINANCING

February 14, 2024

via **SEC Electronic Filing and Submission Tool(eFAST)**
SECURITIES AND EXCHANGE COMMISSION
Salcedo Village, 7907 Makati Ave, Makati, 1209 Metro Manila

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 sending herewith the SEC Form FCIF (SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS) for July 1, 2023 to December 31, 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

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

2023

SEC FORM FCIF
2ND SEMESTER 2023

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

112

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

Document I.D.

LCU

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, 2023**

FINANCIAL DATA	2023 (in P'000)	2022 (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)	1,153,872	1,114,148
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	877,951	893,453
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	23,102	34,052
A.1.1.1 On hand	907	627
A.1.1.2 In domestic banks/entities	22,195	33,425
A.1.1.3 In foreign banks/entities		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	808,808	815,301
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)	808,808	815,301
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)	965,526	955,662
A.1.2.1.1.1 Receivables Financed	965,526	955,662
A.1.2.1.1.2 Lease Contracts Receivable		
A.1.2.1.1.3 Past Due Loans Receivable		0
A.1.2.1.1.4 Items in Litigation		0
A.1.2.1.2 Due from Directors, Officers, Stockholders and related parties		
A.1.2.1.3 Others, specify (A.1.2.1.3.1 + A.1.2.1.3.2)	171	149
A.1.2.1.3.1 Creditable Withholding tax	70	48
A.1.2.1.3.2 Affiliates/Subsidiaries	101	101
A.1.2.1.4 Allowance for doubtful accounts (negative entry)	-156,889	-140,511
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)		0
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)		0
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)	46,041	44,100
A.1.5.1 Prepaid Expenses	4,291	3,570
A.1.5.2 Deferred Tax	41,750	40,531
A.1.5.3 Retirement Plan Assets	0	0
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)	275,922	220,695
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)	42,677	41,140
A.2.1.1 Land		
A.2.1.2 Building and improvements including leasehold improvement	11,332	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	20,701	19,869
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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Table 1. Balance Sheet
As of December 31, 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		
A.2.1.5.6 Leasehold Rights and Improvements		
A.2.1.5.7 Furnitures & fixtures & office equipment	20,701	19,869
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)	-37,002	-34,863
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	150,951	90,801
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)	119,295	123,618
A.2.9.1 Deferred Charges - net of amortization	703	554
A.2.9.2 Inventory	95,101	99,600
A.2.9.3 Advance/Miscellaneous Deposits	4,761	4,733
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)	18,731	18,731
A.2.9.4.1 Right of Use of Assets	18,731	18,731
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)	582,570	551,049
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)	533,863	501,941
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)	533,863	501,941
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)	510,874	461,549
B.1.1.1.1 Banks	109,733	175,517
B.1.1.1.2 Non-bank Financial Institutions	303,600	191,100
B.1.1.1.3 Other Private Firms	69,791	67,182
B.1.1.1.4 Individuals	27,750	27,750
B.1.1.1.5 Others	0	0
B.1.1.2 Trade Payables	22,989	40,392
B.1.1.3 Payables to Related Parties		

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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COMPANY TYPE: Financing Company PSIC: _____

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**Table 1. Balance Sheet
As of December 31, 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	2,892	1,529
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)	45,815	47,578
B.4.1 Deferred Income Tax		
B.4.2 Others, specify (B.4.2.1 + B.4.2.2 + B.4.2.3)	45,815	47,578
B.4.2.1 Lease Liabilities	21,513	21,512
B.4.2.2 Other Liabilities and accrued expenses	24,302	26,066
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)	571,302	563,099
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)	271,962	269,284
C.2.1 Common shares	271,962	269,284
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2 + C.3.3)	271,962	269,284
C.3.1 Common shares	271,962	269,284
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	10,252
C.6.1 SHARE IN OTHER INCOME/ (LOSS) of an associates		
C.6.2 Remeasurable gain on retirement assets	10,252	10,252
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	0	0
C.8 Retained Earnings (C.8.1 + C.8.2)	283,285	260,177
C.8.1 Appropriated		
C.8.2 Unappropriated	272,405	260,177
C.9 Profit & Loss	10,880	17,583
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)	1,153,872	1,114,148

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIESNAME 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**

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COMPANY TYPE: **Financing Company**

PSIC: _____

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FINANCIAL DATA	Year to Date		This Semester	
	2023	2022	2023	2022
A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)	145,443	145,992	78,946	85,905
A.1 Sales or Revenue/Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2 + A.1.3 + A.1.4)	116,001	111,663	56,635	52,890
A.1.1 Financing Income	173,092	158,948	96,244	78,073
A.1.2 Leasing Income				
A.1.3 Service Charge/Fees	8,429	4,681	4,702	2,849
A.1.4 Short-term Investments	-			1,591
A.1.5 Cost of Borrowings	(33,343)	(33,126)	(17,561)	(16,931)
A.1.6 Provisions	(32,177)	(18,840)	(26,750)	(12,691)
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)	29,442	34,328	22,311	33,015
A.4.1 Trading Gain (Loss)		-		
A.4.2 Professional Fee		-		
A.4.3 Interest Income (A.4.3.1 + A.4.3.2)	14	31	6	27
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)	14	31	6	27
A.4.3.2.1 Taxable Investments				
A.4.3.2.2 Deposit in Banks	14	31	6	16
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	29,428	34,297	22,305	32,988
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
A.4.6.4 Capital gain from sale of stocks		-		
A.4.6.5 Misc. income	29,428	34,297	22,305	8,385
B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9 + B.10)	130,941	122,586	70,827	62,023
B.1 Interest Expense		-		-
B.2 Loss from sale and writedown of MC inventories	8,063	(86)	7,887	(32)
B.3 Compensation/Fringe Benefits	55,475	60,608	27,581	28,149
B.4 Management and Other Professional Fees	7,229	7,038	4,201	3,964
B.5 Taxes and Licenses	15,021	13,697	8,241	6,739
B.6 Insurance	2,149	1,497	1,516	1,027
B.7 Depreciation/Amortization	2,908	9,473	1,538	1,462
B.9 Bad Debt Expense/Credit Losses		-		(6,149)
B.10 Others	40,096	30,359	19,864	26,864
C. Non-Operating Expenses			-	-
D. Net Income (Loss) Before Tax (A - B - C)	14,502	23,406	8,118	23,882
E. Income Tax Expense (negative entry)	3,622	5,553	1,342	4,657
F. Income After Tax	10,880	17,853	6,776	19,226
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	2023 (in P'000)	2022 (in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss) Before Tax and Extraordinary Items	14,502	23,406
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
Depreciation	2,908	9,417
Amortization, specify software		
Provision (recovery) for credit losses	32,177	18,840
Software costs amortization	-	
Others, specify:		
Impairment & provisions for losses	7,496	377
Loss on sale of investment property	-	
Gain from sale of repossessed assets	-	(463)
Retirement benefits expense(income)	(6)	3,180
Interest expense from lease liabilities	-	1,249
Adjustment in investment property	-	(24,603)
Write-down of Property, Plant, and Equipment		
Changes in Assets and Liabilities:		
Decrease (Increase) in:		
Receivables	(25,683)	37,655
Pension costs		
Other Assets	(3,896)	(67,362)
Others, specify:		
Accrued Expenses		
Increase (Decrease) in:		
Trade and Other Payables	(17,404)	4,670
Income tax paid	-	(3,858)
Others, specify: Accrued Expenses	(5,234)	(2,244)
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)	4,860	264
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase) Decrease Acquisition of property and equipment	(2,306)	(681)
(Increase) Decrease in Investment	(60,150)	(3,070)
Reductions/(Additions) to Property, Plant, and Equipment	-	-
Others, specify: Dividends		
Software costs	-	(113)
Proceeds from sale of repossessed assets	-	77,888
B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)	(62,457)	74,024
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from:		
Loans	229,332	219,517
Long-term Debt		
Issuance of Securities		
Others, specify: Deposits for future subscription		
Dividends		
Payments of:		
(Loans)	(180,007)	(322,675)
(Long-term Debt)		
(Stock Subscriptions)		
Others, specify (negative entry):		
Dividends	(2,678)	(1,456)
Payments of lease liabilities		(8,738)
C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)	46,648	(113,352)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	(10,949)	(39,064)
Cash and Cash Equivalents		
Beginning balance	34,052	73,116
Ending balance	23,102	34,052

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FAX NO.:

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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, 2022	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. Restated Balance	267,828	5,804	0	0	262,818	6,041	0	542,491
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		17,853	4,211		22,064
E. Dividends (negative entry)	0				-2,911			-2,911
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	1,456							1,456
G.2 Preferred Stock								0
G.3 Others						0		0
H. Balance, December 31, 2022	269,284	5,804	0	0	277,760	10,252	0	563,099
H.1 Correction of Error (s)								0
H.2 Changes in Accounting Policy								0
I. Restated Balance	269,284	5,804	0	0	277,760	10,252	0	563,099
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
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					10,880			10,880
L. Dividends (negative entry)					-5,355			-5,355
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	2,678							2,678
N.2 Preferred Stock								0
N.3 Others								0
O. Balance, December 31, 2023	271,962	5,804	0	0	283,285	10,252	0	571,302

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, 2023

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	7,036,000
3.	House and Lot TCT No.700209 (198 sq.m.), Lot 2 Blk 23 Bo. of Dolores MP of Taytay, Rizal, JV1706/226	7,011,500
4.	House and Lot of Land TCT No. 068 - 2013002149 (157sq.m.), Lot 1-B Bo. of San Jose MP of Taytay, Rizal, JV1706/22	7,825,000
5.	Parcel of Land TCT No.T-30022 (2,231 sq.m.), Lot 15-F Iruhin Central R1, Tagaytay,JV1706/229 (ROPA7)	60,237,000
6.	Parcel of Land TCT No.TCT NO.026-2016000547, Urdaneta, Pangasinan (6,374 sq.m.) JV1803/153 (ROPA8)	10,836,000
7.	Parcel of Land TCT No. T-221099 (200 sq.m.) Lot 8, Blk 9, Guiguinto, Bulacan (JV1905/272) (ROPA9)	1,514,000
8.	Condominium Unit, Unit 32D 32F, North Tower, Pacific Plaza Towers Condominium, Bonifacio Global City, Taguig City	52,557,065
	TOTAL	152,374,565

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

Table 7. Schedule of Maturity of Receivables
As of December 31, 2023

	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	947,483	868,673	78,810	26,051	38,759	14,000
2.	others	18,214	18,214				
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: _____

THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING

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**Table 8. Schedule of Exempt Commercial Paper Issuances
As of Decemeber 31, 2023**

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	7,493		12/31/2022	12/31/2023
Teresita B. Benitez	PN2301 -00001	625		12/31/2022	12/31/2023
Cecilia M. Samaniego	PN2301 -00002	4,950		12/31/2022	12/31/2023
Oscar M. Samaniego	PN2301 -00003	11,507		12/31/2022	12/31/2023
Glenn B. Benitez	PN2301 -00004	1,199		12/31/2022	12/31/2023
Danilo Enrique Co	PN2301 -00006	2,800		12/31/2022	12/31/2023
Danilo Enrique Co	PN2208 -00014	9,000		09/01/2022	09/01/2023
Danilo Enrique Co	PN2208 -00015	3,000		09/01/2022	09/01/2023
Danilo Enrique Co	PN2208 -00016	8,000		09/01/2022	09/01/2023
Merg Realty Dev. Corp	PN2301 -00007	34,375		12/31/2022	12/31/2023
Cebu Maxi Mgt. Corp.	PN2301 -00008	5,429		12/31/2022	12/31/2023
Felibon Realty, Inc.	PN2301 -00009	5,040		12/31/2022	12/31/2023
Felison Development Corporation	PN2301 -00010	1,108		12/31/2022	12/31/2023
Maxcy Borromeo	PN2301 -00011	915		12/31/2022	12/31/2023
Bonapart Atianzar	PN2206 -00013	2,100		06/02/2023	06/02/2024
TOTAL		97,541			

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				

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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

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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, 2023**

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>Principal</u>	<u>AMOUNT</u>		<u>Date of Issue</u>	<u>Maturity Date</u>
			<u>maturity value</u>			
TOTAL						

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

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

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

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

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 9. Remaining Maturities of Selected Accounts

July 01 to December 31, 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 December 31, 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.	ABELGAS KYLE INRI JOSHUA FLORES	Fil		x		0.41	
2.	ABIG JHOMARY LAYUGAN	Fil		x		1	
3.	ADONIS, JOSE PAULO	Fil		x		1.93	
4.	ADVINCULA, GENEVE L.	Fil		x		4.39	
5.	AGARIN, RYAN	Fil		x		1.68	
6.	AGOYLO, RAQUEL P.	Fil		x		1.30	
7.	ALASO, EMERIZZA G.	Fil		x		3.86	
8.	ALEA RUELITO ORENDAIN	Fil		x		4.01	
9.	ALEJO ROM JUNE PAGTALUNAN	Fil		x		0.40	
10.	ARNISTO, KARREN L.	Fil		x		5.07	
11.	AVILA, MARIA THERESA R.	Fil		x		5.48	
12.	BANDEJAS, ROMEL G.	Fil		x		2.34	
13.	BARANGAS BRYAN ALVARO	Fil		x		3.62	
14.	BELTRAN, JOHN KING	Fil		x		4.20	
15.	BOBADILLA, SANDY	Fil		x		26.15	
16.	BOLIMA SHIELA BALLORE	Fil		x		0.87	
17.	BUENCONSEJO, LOUIE JOHN	Fil		x		10.77	
18.	BUHAY RUSSEL MACKAY	Fil		x		2.84	
19.	BUHAYO, ROBERT M.	Fil		x		9.45	
20.	CADAJAS PRINCES ALOLOR	Fil		x		4.09	
21.	CAJANDING ANTONIÑO BLANCO	Fil		x		3.01	
22.	CALIPES, RYAN	Fil		x		0.35	
23.	CAMANGON JED ORIEL UMALI	Fil		x		0.12	
24.	CAMPILAN, NANETTE M.	Fil		x		17.40	
25.	CANDELARIA, CHONA	Fil		x		1.70	
26.	CAPAROS, EDISER	Fil		x		8.02	
27.	CARBONILLA, JERWIN B.	Fil		x		23.45	
28.	CHAVEZ, JOMMEL	Fil		x		3.28	
29.	CHIO, ROLANDO	Fil		x		4.54	
30.	CHUAJAP-MAYO, SARAH P.	Fil		x		6.48	
31.	CUARTERO, B.J.	Fil		x		18.73	
32.	CUTCHON, KAMILLE ILENE MAE	Fil		x		9.25	
33.	DE GUZMAN, MARY ROSE B.	Fil		x		29.86	

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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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 9. Remaining Maturities of Selected Accounts

July 01 to December 31, 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 December 31, 2023

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
34	DE LIMA DONNIE SECRETARIO	Fil		x			3.21
35	DE ROXAS, ALLAN B.	Fil		x			9.39
36	DEGORIO, MANOLITO M.	Fil		x			47.85
37	DEL MONTE, ALBERT	Fil		x			3.85
38	FALCUNAYA, JIADY F.	Fil		x			34.45
39	FAUSTINO, LIZETTE	Fil		x			3.40
40	FUENTES, ROMAN L.	Fil		x			7.16
41	FUNDAN, WILMA P.	Fil		x			16.99
42	GAMOS, FRED A.	Fil		x			4.67
43	GUEVARRA, JOSEPH VINCENT N.	Fil		x			5.34
44	GUIAYA JR EUGENIO LEUTERIO	Fil		x			1.61
45	GUNDAYAO KIZIAH	Fil		x			2.87
46	GUPANA, JESSIE N.	Fil		x			4.28
47	HILAO, EMERSON P.	Fil		x			4.53
48	ILDEFONSO, MARK WINSTON A.	Fil		x			1.65
49	KIAMCO KIMBERLY CAYUBE	Fil		x			4.51
50	LABASTIDA, GOMER R.	Fil		x			5.62
51	LARGA, LARRY	Fil		x			9.34
52	LAROSA, MARCOS	Fil		x			20.63
53	LAT MARILYN CABREROS	Fil		x			3.92
54	MAHINAY, ROGER	Fil		x			4.89
55	MALONG, NAPOLEON JR. B.	Fil		x			16.06
56	MANGALAO LANI DEMIAO	Fil		x			4.54
57	MARTINEZ, NELSON	Fil		x			4.26
58	MATA, MARIO E.	Fil		x			4.89
59	MATULAC, JUDITH G.	Fil		x			4.40
60	NATIVIDAD, JAIME	Fil		x			116.41
61	NATO MARK ARIES OLIDO	Fil		x			1.57
62	NICART II, FORTUNATO	Fil		x			4.37
63	NIPES, JOANNE ROED	Fil		x			3.58
64	NUNCIO, ROGER	Fil		x			2.29
65	Various	Fil		x			10,861.96
Total Loans Due (sum of above rows)							11,444.75

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Table 11. List of Directors, Officers and Stockholders
As of December 31, 2023

Name and Position	Current Address	Nationality	Amount of Subscribed Capital (in P'000)	Companies Affiliated With ^{af}
A. DIRECTORS				
ROBERT CHARLES M. LEHMANN Chairman	[REDACTED]	Filipino	0	Amalgamated Investment Bancorporation - Director
MAX O. BORROMEO President	[REDACTED]	Filipino	46	Honda Motor World, Inc. - Director Dearborn Motors Co. - Director
MAXCY FRANCISCO JOSE R. BORROMEO Director /Chief Operating Officer	[REDACTED]	Filipino	3	Honda Motor World Inc. - Director Dearborn Motors Co. - Director
CRISTINO L. PANLILIO Independent Director	[REDACTED]	Filipino	0	Balibago Waterworks System, Inc. President/CEO
JOEL S. FERRER Treasurer	[REDACTED]	Filipino	2,740	PARMAN Inc. - President
ALAN MICHAEL R. CRUZ Independent Director	[REDACTED]	Filipino	0	
JOSE DANIEL R. BORROMEO Director	[REDACTED]	Filipino	3	Motorace Ace Philippines, Inc-President
IRINEO A. CASES, JR. Director	[REDACTED]	Filipino	0	
ERIC B. BENITEZ Director	[REDACTED]	Filipino	7,585	Meg Realty Development - Director
ASTERIO L. FAVIS JR. Independent Director	[REDACTED]	Filipino	0	AIB - Consultant Ateneo-BAP Institute of Banking - Consultant
VINCENT EE Director	[REDACTED]	Singaporean	0	
B. OFFICERS				
Marcos E. Larosa Chief Financial Officer	[REDACTED]	Filipino	0	Makati Finance Corporation
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
C. STOCKHOLDERS				
AMALGAMATED INVESTMENT BANCORPORATION	11th Flr. Multinational Bancorp Bldg 6805 Ayala Avenue, Makati City	Filipino	118,046	
MOTOR ACE PHILIPPINES, INC.	Mandaue, Cebu City	Filipino	68,798	

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

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 12. Data of Firm's Financing and Investment Activities

Particulars	Outstanding Balance		Year to date	
	as of 31-Dec-23		31-Dec-23	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
TOTAL (A + B + C + D + E + F + G + H)	8,827	965,697	8,827	965,697
A. RECEIVABLE FINANCING (A.1 + A.2)	8,561	599,030	8,561	599,030
A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)	8,559	544,071	8,559	544,071
A.1.1 Appliance Financing				
A.1.2 Motor Vehicle Financing	7,958	406,743	7,958	406,743
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)	601	137,329	601	137,329
A.1.3.1 Personal/Pension Loans/Salary Loans	375	36,272	375	36,272
A.1.3.2 Doctors Loans	226	101,057	226	101,057
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	54,959	2	54,959
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	54,959	2	54,959
A.2.5.1 Factoring of Receivables	2	54,959	2	54,959
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	266	366,667	266	366,667
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				

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

Particulars	OUTSTANDING BALANCE AS OF <u>December 31, 2023</u>						YEAR TO DATE <u>December 31, 2023</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	54,959			8,825	910,738	2	54,959			8,825	910,738
A. BY TYPE OF SECURITY (A.1 + A.2 + A.3)	2	54,959			8,825	910,738	2	54,959			8,825	910,738
A.1 Unsecured												
A.2 Secured by (A.2.1 + A.2.2 + A.2.3 + A.2.4)	2	54,959			7,981	668,935	2	54,959			7,981	668,935
A.2.1 Real Estate Mortgage					23	262,192					23	262,192
A.2.2 Chattel Mortgage					7,958	406,743					7,958	406,743
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	54,959					2	54,959				
A.2.4.1 Factoring of Receivables	2	54,959					2	54,959				
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)	-	-			844	241,803	-	-			844	241,803
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					844	241,803					844	241,803
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												
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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 14. Data of Firm's Without Recourse Transactions (WORT)

Particulars	Outstanding Balance		Year to date	
	as of <u>December, 2023</u>		<u>December, 2023</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.3.2+A.3.4+A.3.5)				
A.3.1				
A.3.2				
A.3.3				
A.3.4				
A.3.5				
SUB-TOTAL (A.1 + A.2 + A.3)				
B. SALE OF				
B.1 Government Securities				
B.2 Commercial Papers (B.2.1 + B.2.2)				
B.2.1 Short-term				
B.2.2 Long-term				
B.3 Others, specify (B.3.1+B.3.2+B.3.2+B.3.4+B.3.5)				
B.2.1				
B.2.2				
B.2.3				
B.2.4				
B.2.5				
SUB-TOTAL (B.1 + B.2 + B.3)				
C. BROKERING OF				
C.1 Government Securities				
C.2 Commercial Papers (C.2.1 + C.2.2)				
C.2.1 Short-term				
C.2.2 Long-term				
C.3 Others, specify (C.3.1+C.3.2+C.3.2+C.3.4+C.3.5)				
C.2.1				
C.2.2				
C.2.3				
C.2.4				
C.2.5				
SUB-TOTAL (C.1 + C.2 + C.3)				
D. OTHERS, SPECIFY				
D.1				
D.2				
D.3				
D.4				
D.5				
D.6				
D.7				
D.8				
D.9				
D.10				
SUB-TOTAL (D.1+ D.2+D.3+D.4+D.5+D.6+D.7+D.8+D.9+D.10)				

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, 2023

Particulars	AMOUNT (in P'000)			
	INTEREST INCOME	FINANCING and LEASING INCOME	TRADING GAIN / (LOSS)	OTHER INCOME
TOTAL (A + B + C + D + E + F + G)	14	173,092	0	29,428
A. Receivable Financing (A.1 + A.2)				
A.1 Consumer Credit		173,092	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	14			29,428

Notes to Interim Financial Statements

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 DECEMBER 31, 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)

13 FEB 2024

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____ 2023 AFFIANTS EXHIBITING ME THEIR TAXPAYER IDENTIFICATION NO. _____ AND _____ RESPECTIVELY.

ROBERT CHARLES M. LEHMANN
MARCOS E. LAROSA

NOTARY PUBLIC
ROLL NO. 37226

DOC. NO. 291
PAGE NO. 60
BOOK NO. DVII
SERIES OF 2024



REMY M. VILLA
Notary Public of Makati City
Appointment No. M-111
Until December 31, 2024
PTR No. MKT 1007390 I; 01-02 2024; Makati City
IBP Lifetime No. 013595; 12-27-2013; LC
Roll No. 37226
o.c.t.e. Compliance No. VII-0024195; 02-15-2022
Ground Floor, Makati Terraces Condominium
2650 Davila St., Brgy. Tejeros, Makati City 1206