COVER SHEET

		2 8	7 8 8 8
		S.E.C. Re	gistration Number
MAKATIF	I N A N C E	CORP	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
BUILDING	2 3 0 1	CHIN	O R O C E S
BARANGAY	M A G A L	L A N E	S
AVENUE	A K A T I	CITY	1 2 3 1
(Bus	siness Address : No. Street/0	City/Province)	
MARCOS E. LAROSA	A		(02) 752-8132
Contact Person		Coi	mpany Telephone Number
1 2 3 1	SEC Form F	CFS	0 7
Month Day	FORM TYPE		Month Day
Fiscal Year			Annual Meeting
2018			Every last Thursday of July
	Secondary License Type	If Applicable	
CRMD			
Dept. Requiring this Doc.		Ame	nded Articles Number/Section
		Total Amount of	Borrowings
107			
Total No. of Stockholders	Do	mestic	Foreign
To be acco	omplished by SEC Pers	sonnel concerned	
	, , , , , , , , , , , , , , , , , , ,		
File Number		1.011	<u> </u>
The Number	\neg	LCU	
Document I.D.			
	C	ashier	_
STAMPS			
Remarks = pls. Use black ink for sc	anning purposes		

May 22, 2019

Hon. Gerardo F. Del Rosario
Director, Company Registration and Monitoring Department
SECURITIES AND EXCHANGE COMMISSION

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

Attention: Kenneth Joy A. Quimio

Assistant Director, Compliance and Monitoring Division

The Disclosure Department
THE PHILIPPINE STOCK EXCHANGE, INC.

3rd Floor, Tower One and Exchange Plaza

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

Attention: Mr. Jose Valeriano B. Zuño

OIC, Head of Disclosure Department

Gentlemen:

We are submitting herewith Special Form of Financial Statements for Financing Companies (SEC Form FCFS) for December 31, 2018 of MAKATI FINANCE CORPORATION.

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

Very truly yours,

Makati Finance Corporation Registrant

By:

MARCOS E/LAROSA Chief Finance Officer / CIO

Control No.:	
Form Type:	FCFS (rev 2006)

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

NAME OF CORPORATION:

MAKATI FINANCE CORPORATION

CURRENT ADDRESS:

3F Mazda Makati Bldg., 2301 Chino Roces Ave., Brgy Magallanes, Makati City 1231 Philippines

TEL. NO.: (02)751 8132

FAX NO.:

COMPANY TYPE :

FINANCING COMPANY

PSIC

IC: MAY 2 2

Table 1. Balance Sheet		RECEIVED SUBJECT T
	2018	2017 D CONT
FINANCIAL DATA	(in P'000)	(in P'000)
A. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8)	1,019,473	970,788
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	876,088	825,055
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	60,727	126,800
A.1.1.1 On hand	1,983	540
A.1.1.2 In domestic banks/entities	58,745	126,260
A.1.1.3 In foreign banks/entities	0	0/
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	738,593	616,945
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)	738,593	616,945
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 +	829,592	726,221
A.1.2.1.1.4)	020,002	729,221
A.1.2.1.1.1 Receivables Financed	551,469	430,105
A.1.2.1.1.2 Lease Contracts Receivable	0	0
A.1.2.1.1.3 Past Due Loans Receivable	264,123	296,116
A.1.2.1.1.4 Items in Litigation	14,000	290,110
A.1.2.1.2 Due from related parties	15,588	8,380
A.1.2.1.3 Others, specify (A.1.2.1.3.1 + A.1.2.1.3.2)	1,592	2,236
A.1.2.1.3.1 Sales contract receivable	1,491	2,135
A.1.2.1.3.2 Affiliates/subsidiaries	101	101
A.1.2.1.4 Allowance for doubtful accounts (negative entry)	(108,179)	(119,892
A.1.2.2 Due from foreign entities, specify	0	0
(A.1.2.2.1 + A.1.2.2.2 + A.1.2.2.3 + A.1.2.2.4)		
A.1.2.2.1	0	0
A.1.2.2.2	0	0
A.1.2.2.3	0	0
A.1.2.2.4 Allowance for doubtful accounts (negative entry)	0	0
A.1.3 Inventories (A.1.3.1 + A.1.3.2 + A.1.3.3)	0	0
A.1.3.1 Office and other supplies	0	0
A.1.3.2 Unbilled Services (in case of service providers)	0	0
A.1.3.3 Others, specify (A.1.3.3.1 + A.1.3.3.2)	0	0
A.1.3.3.1	0	0
A.1.3.3.2	0	0
A.1.4 Financial Assets other than Cash/Receivables/Equity investments (A.1.4.1 + A.1.4.2 +	. 0	0
A.1.4.3 + A.1.4.4 + A.1.4.5 + A.1.4.6)	0	
A.1.4.1 Financial Assets at Fair Value through Profit or Loss - issued by domestic	0	0
entities:(A.1.4.1.1 + A.1.4.1.2 + A.1.4.1.3 + A.1.4.1.4 + A.1.4.1.5)	•	
A.1.4.1.1 National Government	0	0
A.1.4.1.2 Public Financial Institutions	0	0
A.1.4.1.3 Public Non-Financial Institutions	0	0
A.1.4.1.4 Private Financial Institutions	0	0
A.1.4.1.5 Private Non-Financial Institutions	0	0
A.1.4.2 Held to Maturity Investments - issued by domestic entities:	0	0
(A.1.4.2.1 + A.1.4.2.2 + A.1.4.2.3 + A.1.4.2.4 + A.1.4.2.5)		
A.1.4.2.1 National Government	0	0
A.1.4.2.2 Public Financial Institutions	0	0
A.1.4.2.3 Public Non-Financial Institutions	0	0
A.1.4.2.4 Private Financial Institutions	0	0
A.1.4.2.5 Private Non-Financial Institutions	0	0

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 FCFS, it shall be used for reporting Consolidated Financial Statements of Parent Companies and their subsidiaries.

Domestic corporations are those which are incorporated under Philippine laws or branches/subsidiaries of foreign corporations that are licensed to do business in the Philippines where the center of economic interest or activity is within the Philippines. On the other hand, foreign corporations are those that are incorporated abroad, including branches of Philippine corporations operating abroad.

Financial Institutions are corporations principally engaged in financial intermediation, facilitating financial intermediation, or auxiliary financial services. Non-Financial institutions refer to corporations that are primarily engaged in the production of market goods and non-financial services.

orm Type:	FCFS (rev 2006)

NAME OF CORPORATION: MAKATI FINANCE CORPORATION

CURRENT ADDRESS: 3F Mazda Makati Bldg., 2301 Chino Roces Ave., Brgy Magallanes, Makati City 1231 Philippines

TEL. NO.: (02)751 8132 FAX NO.:

COMPANY TYPE: FINANCING COMPANY PSIC:

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

Table 1. Balance Sheet

A.1.5.1 Prepaid Expenses 5.290 6. A.1.5.2 Motorcycle Inventory 70,578 74, A.1.5.3 Software Costs 103 A.1.5.4 Miscellaneous 777 A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8) 68,730 64, A.2.1 Land 0 0 A.2.2 Building and improvements including leasehold improvement 7,477 7. A.2.3 Machinery and equipment (for hand and in transit) 0 A.2.4 Transportation/motor vehicles, automotive equipment, autos and trucks, and delivery equipment 3,716 8. A.2.5 Others, specify (A.5.1 + A.2.5 + A.2	Table 1. Balance Sheet	0040	0047
A.1.4.3.1 + A.1.4.3.2 + A.1.4.3.3 + A.1.4.3.4 + A.1.4.3.5	FINANCIAL DATA		-
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A 2.5.3 Equipment and Other Properties for Lease			
A 2.5.4 Real Estate Properties for Sale / Lease 0 A 2.5.5 Real and Other Properties Owned or Acquired (ROPOA) 63.276 55. A 2.5.6 Leasehold Richis and Improvements 15.668 15. A 2.5.8 0 A 2.6. Appraisal increase. specify (A 2.6.1 + A 2.6.2 + A 2.6.3 + A 2.6.4) 0 A 2.6.1 0 A 2.6.2 0 A 2.6.3 0 A 2.6.3 0 A 2.6.4 0 A 2.6.1 0 A 2.8.1 mpairment Loss or Reversal (if loss, negative entry) (25.900) (20. A 3.1 westments accounted for using the equity method (A 3.1 + A 3.2 + A.3.3) 0 A 3.1 equity in domestic subsidiaries/affiliates 0 A 3.3.1 Cupity in foreign branches/subsidiaries/affiliates 0 A 3.3.1 cupity in foreign branches/subsidiaries/affilia			
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A.2.6.4 0 A.2.7 Accumulated Depreciation (negative entry) (25,900) (20. A.2.8 Impairment Loss or Reversal (if loss, negative entry) (507) (A.3 Investments accounted for using the equity method (A.3.1 + A.3.2 + A.3.3) 0 A.3.1 Equity in domestic subsidiaries/affiliates 0 A.3.2 Equity in foreign branches/subsidiaries/affiliates 0 A.3.3.1 0 A.3.3.1 0 A.3.3.2 0 A.3.3.3 0 A.3.3.4 0 A.4 Investment Property 0 A.5 Biological Assets 0 A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2 + A.6.1.3 + A.6.1.4) 0 A.6.1.1 0 A.6.1.2 0 A.6.1.3 0			
A.2.7 Accumulated Depreciation (negative entry) (25,900) (20. A.2.8 Impairment Loss or Reversal (if loss, negative entry) (507) (A.3 Investments accounted for using the equity method (A.3.1 + A.3.2 + A.3.3) 0 A.3.1 Equity in domestic subsidiaries/affiliates 0 A.3.2 Equity in foreign branches/subsidiaries/affiliates 0 A.3.3 Others, specify (A.3.3.1 + A.3.3.2 + A.3.3.3 + A.3.3.4) 0 A.3.3.1 0 A.3.3.2 0 A.3.3.3 0 A.3.3.4 0 A.4 Investment Property 0 A.5 Biological Assets 0 A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2 + A.6.1.3 + A.6.1.4) 0 A.6.1.1 0 A.6.1.2 0 A.6.1.3 0		·	
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A.3 Investments accounted for using the equity method (A.3.1 + A.3.2 + A.3.3) A.3.1 Equity in domestic subsidiaries/affiliates A.3.2 Equity in foreign branches/subsidiaries/affiliates A.3.3 Others, specify (A.3.3.1 + A.3.3.2 + A.3.3.3 + A.3.3.4) A.3.3.1 A.3.3.2 A.3.3.3 A.3.3.4 A.4 Investment Property A.5 Biological Assets A.6 Intangible Assets A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2 + A.6.1.3 + A.6.1.4) A.6.1.1 A.6.1.2 A.6.1.3	A.2.8 Impairment Loss or Reversal (if loss, negative entry)	(507)	(940
A.3.2 Equity in foreign branches/subsidiaries/affiliates A.3.3 Others. specify (A.3.3.1 + A.3.3.2 + A.3.3.3 + A.3.3.4) A.3.3.1 A.3.3.2 A.3.3.3 A.4 Investment Property A.5 Biological Assets A.6 Intangible Assets A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2 + A.6.1.3 + A.6.1.4) A.6.1.1 A.6.1.2 A.6.1.3	A.3 Investments accounted for using the equity method (A.3.1 + A.3.2 + A.3.3)	0	
A.3.3 Others. specify (A.3.3.1 + A.3.3.2 + A.3.3.3 + A.3.3.4) A.3.3.1 A.3.3.2 A.3.3.4 A.4 Investment Property A.5 Biological Assets A.6 Intangible Assets A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2 + A.6.1.3 + A.6.1.4) A.6.1.1 A.6.1.2 A.6.1.3			(
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A.3.3.2 A.3.3.3 A.3.3.4 A.4 Investment Property A.5 Biological Assets A.6 Intanqible Assets A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2 + A.6.1.3 + A.6.1.4) A.6.1.1 A.6.1.2 A.6.1.3 O			
A.3.3.3 A.4 Investment Property A.5 Biological Assets A.6 Intangible Assets A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2 + A.6.1.3 + A.6.1.4) A.6.1.1 A.6.1.2 A.6.1.3			
A.3.3.4 A.4 Investment Property A.5 Biological Assets A.6 Intangible Assets A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2 + A.6.1.3 + A.6.1.4) A.6.1.1 A.6.1.2 A.6.1.3			
A.4 Investment Property A.5 Biological Assets A.6 Intangible Assets A.6.1 Maior item/s, specify (A.6.1.1 + A.6.1.2 + A.6.1.3 + A.6.1.4) A.6.1.1 A.6.1.2 A.6.1.3			
A.5 Biological Assets A.6 Intangible Assets A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2 + A.6.1.3 + A.6.1.4) A.6.1.1 A.6.1.2 A.6.1.3			
A.6 Intangible Assets A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2 + A.6.1.3 + A.6.1.4) A.6.1.1 A.6.1.2 A.6.1.3 O O O			
A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2 + A.6.1.3 + A.6.1.4) Q A.6.1.1 A.6.1.2 A.6.1.3 Q A.6.1.3			
A.6.1.1 0 0 A.6.1.2 0 0 A.6.1.3 0 0			
A.6.1.2 A.6.1.3	A.6.1.1		
A.6.1.3		0	
A C 4 A	A.6.1.3		
	A.6.1.4	0	
A.6.2 Others			
A.7 Assets Classified as Held for Sale A.8 Assets included in Disposal Groups Classified as Held for Sale 0	Δ 7 Assets Classified as Held for Sale	80	8

Control No.:	
Form Type:	FCFS (rev 2006)

NAME OF CORPORATION: MAKATI FINANCE CORPORATION

CURRENT ADDRESS: 3F Mazda Makati Bldg., 2301 Chino Roces Ave., Brgy Magallanes, Makati City 1231 Philippines

TEL. NO.: (02)751 8132 FAX NO.:

COMPANY TYPE: FINANCING COMPANY PSIC:

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

Table 1. Balance Sheet

FINANCIAL DATA	2018 (in P'000)	2017 (in P'000)
A.9 Long-term Receivables (net of current portion) (A.9.1 + A.9.2 + A.9.)	(1111 000)	, ,
A.9.1 From domestic entities, specify (A.9.1.1 + A.9.1.2 + A.9.1.3 + A.9.1.4)	0	
A.9.1.1 Receivables Financed	0	
A.9.1.2 Lease Contracts Receivable	0	·
A.9.1.3 Past Due Loans Receivable	0	·
A.9.1.4 Items in Litigation	0	
A.9.2 From foreign entities, specify (A.9.2.1 + A.9.2.2 + A.9.2.3 + A.9.2.4)	0	
A.9.2.1	0	0
A.9.2.2	0	0
A.9.2.3	0	0
A.9.2.4	0	0
A.9.3 Allowance for doubtful accounts, net of current portion (negative entry)	0	0
A.10 Other Assets (A.10.1 + A.10.2 + A.10.3 + A.10.4 + A.10.5)	74.575	80.976
A.10.1 Deferred Charges - net of amortization	0	0
A.10.2 Deferred Income Tax	70.430	77.826
A.10.3 Advance/Miscellaneous Deposits	3.901	3.150
A.10.4 Others, specify (A.10.4.1 + A.10.4.2 + A.10.4.3 + A.10.4.4 + A.10.4.5)	244	0
A.10.4.1 Retirement Assets	244	0
A.10.4.2 Other	0	0
A.10.4.3	0	0
A.10.4.4	0	0
A.10.4.5	0	0
A.10.5 Allowance for write-down of deferred charges/bad accounts (negative entry)	0	
B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5)	510,175	464,000
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)	510,175	464,000
B.1.1 Trade and Other Payables to Domestic Entities	508,535	463,911
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)	464,743	
B.1.1.1.1 Banks	135.376	
B.1.1.1.2 Non-bank Financial Institutions	0	
B.1.1.1.3 Other Private Firms/Related Parties	70.737	68.683
B.1.1.1.4 Individuals	258.629	
B.1.1.1.5 Others	0	
B.1.1.2 Trade Payables	17,919	16,463
B.1.1.3 Pavables to Related Parties (B.1.1.3.1 + B.1.1.3.2 + B.1.1.3.3)	0	
B.1.1.3.1	0	0
B.1.1.3.2	0	0
B.1.1.3.3	0	0
B.1.1.4 Others, specify (B.1.1.4.1 + B.1.1.4.2 + B.1.1.4.3)	25.873	20.109
B.1.1.4.1 Pension Liability	0	701
B.1.1.4.2 Accrued Expenses	25.873	19.672
B.1.1.4.3	0	0
B.1.2 Trade and Other Payables to Foreign Entities (specify) (B.1.2.1 + B.1.2.2 + B.1.2.3)	0	0
B.1.2.1	0	0
B.1.2.2	0	0
B.1.2.3	0	0
B.1.3 Provisions	0	0
B.1.4 Financial Liabilities (excluding Trade and Other Payables and Provisions)	0	0
(B.1.4.1 + B.1.4.2 + B.1.4.3)	·	Ĭ
B.1.4.1	0	0
B.1.4.2	0	
B.1.4.3	0	·
B.1.5 Liabilities for Current Tax	612	•
B.1.6 Deferred Tax Liabilities	1.028	
B.1.7 Others, specify (If material, state separately; indicate if the item is payable to public/private	1.020	0
	U	I
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	0	
B.1.7.2 Acceptances Payable	0	
B.1.7.3 Liabilities Under Trust Receipts	0	
B.1.7.4 Portion of Long-term Debt Due Within One Year	0	
B.1.7.5 Deferred Income	0	0

Control No.:	
Form Type:	FCFS (rev 2006)

NAME OF CORPORATION: MAKATI FINANCE CORPORATION

CURRENT ADDRESS: 3F Mazda Makati Bldg., 2301 Chino Roces Ave., Brgy Magallanes, Makati City 1231 Philippines

TEL. NO.: (02)751 8132 FAX NO.:

COMPANY TYPE: FINANCING COMPANY PSIC:

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

Table 1. Balance Sheet

FINANCIAL DATA	2018 (in P'000)	2017 (in P'000)
B.1.7.6 Any other current liability in excess of 5% of Total Current Liabilities, specify:	0	0
B.1.7.6.1 + B.1.7.6.2 + B.1.7.6.3 + B.1.7.6.4 + B.1.7.6.5)		
B.1.7.6.1	0	0
B.1.7.6.2	0	0
B.1.7.6.3	0	0
B.1.7.6.4	0	0
B.1.7.6.5	0	0
B.2 Long-term Debt - Non-current Interest-bearing Liabilities (B.2.1+B.2.2+B.2.3+B.2.4+B.2.5+B.2.6)	0	0
B.2.1 Domestic Public Financial Institutions	0	0
B.2.2 Domestic Public Non-Financial Institutions	0	0
B.2.3 Domestic Private Financial Institutions	0	0
B.2.4 Domestic Private Non-Financial Institutions	0	0
B.2.5 Individuals	0	0
B.2.6 Foreign Financial Institutions	0	0
B.3 Indebtedness to Affiliates and Related Parties (Non-Current)	0	0
B.4 Liabilities Included in the Disposal Groups Classified as Held for Sale	0	0
B.5 Other Liabilities (B.5.1 + B.5.2 + B.5.3)	0	0
B.5.1 Deferred Income Tax	0	0
B.5.2 Others, specify (B.5.2.1 + B.5.2.2 + B.5.2.3 + B.5.2.4 + B.5.2.5)	0	0
B.5.2.0 Deposit on Lease Contracts	0	0
B.5.2.2	0	0
B.5.2.3	0	0
B.5.2.4		0
B.5.2.5	0	
	0	500 700
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9 + C.10)	509,297	506,788
C.1 Authorized Capital Stock (no. of shares, par value and total value; show details) (C.1.1+C.1.2+C.1.3)	300,000	300,000
C.1.1 Common shares	300,000	300,000
C.1.2 Preferred Shares		
C.1.3 Others	204 ==2	242.402
C.2 Subscribed Capital Stock (no. of shares, par value and total value) (C.2.1 + C.2.2 + C.2.3)	231,572	216,463
C.2.1 Common shares	231,572	223,412
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2 + C.3.3)	231,572	223,412
C.3.1 Common shares	231,572	223,412
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.6.3)		
C.6.1		
C.6.2		
C.6.3		
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	6,138	3,738
C.8 Retained Earnings (C.8.1 + C.8.2)	265,784	273,834
C.8.1 Appropriated	·	
C.8.2 Unappropriated	265,784	273,834
C.9 Head / Home Office Account (for Foreign Branches only)		, 50 1
C.10 Cost of Stocks Held in Treasury (negative entry)		
D. TOTAL LIABILITIES AND EQUITY (B + C)	1,019,473	970,788

Control No.:

FCFS (rev 2006) Form Type:

SPECIAL FORM OF FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: **MAKATI FINANCE CORPORATION**

3F Mazda Makati Bldg., 2301 Chino Roces Ave., Brgy Magallanes, Makati City 1231 Philippines **CURRENT ADDRESS:**

TEL. NO.: (02)751 8132 COMPANY TYPE : FIN. FAX NO.:

FINANCING COMPANY PSIC:

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

Table 2. Income Statement

A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4) A.1 Sales or Revenue/Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2 + A.1.3 + A.1.4) A.1.1 Financina Income A.1.1 Einancina Income A.1.3 Service Charce/Fees A.1.2 Leasina Income A.1.3 Service Charce/Fees A.1.4 Direct Lending 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.2 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the Equity Method A.3 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the Equity Method A.4.1 Tradino Gain (Loss) A.4.1 Tradino Gain (Loss) A.4.2 Tradino Gain (Loss) A.4.3 Interest Income (A.4.3.1 + A.4.2 + A.4.3.3 + A.4.3.4) A.4.3 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.2) A.4.3 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.2 + A.4.3.2.2 + A.4.3.2.3 + A.4.3.2.4) A.4.3 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.2 + A.4.3.2.3 + A.4.3.2.4) A.4.3 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.2 + A.4.3.2.3 + A.4.3.2.4) A.4.4 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.2 + A.4.3.2.3 + A.4.3.2.4) A.4.4 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.2 + A.4.3.2.3 + A.4.3.2.4) A.4.4 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.2 + A.4.3.2.3 + A.4.3.2.4) A.4.4 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.2.4) A.4.4 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.2 + A.4.3.3 + A.4.3.2.4) A.4.4 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.2.4) A.4.4 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.2.4) A.4.4 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.2.4) A.4.4 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.2.4) A.4.4 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.2.4) A.4.4 Interest Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.2.4) A.4.4 Interest Interest	FINANCIAL DATA	2018	2017
A 1.3 sels or Revenue/Receipts from Financing Operations (Primary Activity) (A.1.1 - A.1.2 - A.1.3 - A.1.4) A 1.1 Financina Income A 1.2 Leasing Income A 1.3 Service Charge/Fees A 1.3 Service Charge/Fees A 1.4 Direct Leading A 2. Receipts from Sels 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 2. Receipts from Sels 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 4.2 Charge from Sels of Merchandise (Trading) (from Secondary Activity) A 4.3 Lindresia Income (A.4.1 - A.4.2 - A.4.3 - A.4.4 - A.4.5 - A.4.4 - A.4.5 - A.4.4 - A.4.5 - A.4.4 - A.4.5 - A.4	-	(in P'000)	(in P'000)
(A.1.1 + A.1.2 + A.1.3 + A.1.4) A.1.1 Einancina (Income) A.1.2 Leasina (Income) A.1.3 Service Chamel-Fees A.1.4 Direct Lendina 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.3 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the Equity Method A.4 Direct Income (IA.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6) A.4.1 Tradina Gain (Ioss) A.4.2 Professional Fee A.3 Interest Income (IA.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4) A.4.3 Interest Income (IA.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4) A.4.3 Interest Income (IA.3.1 + A.4.3.2 + A.4.3.2.2 + A.4.3.2.3 + A.4.3.2.4) A.4.3.2 Interest Income (Income (IA.3.2.1 + A.4.3.2.2 + A.4.3.2.3 + A.4.3.2.4) A.4.3.2 Interest Income (IA.3.2 + IA.3.2.2 + IA.3.3.2 + IA.3.2.4) A.4.3.2 Interest Income (IA.3.3 + IA.3.2 + IA.3.3.2 + IA.3.3.2 + IA.3.3.2 + IA.3.3.4) A.4.3.2 Interest Income (IA.3.3 + IA.3.3.4) A.4.3.3 Bonds A.4.3.3 Bonds A.4.3.3 Bonds A.4.3.3 Bonds A.4.3.4 Others A.4.3.2 Interest Income (IA.3.3 + IA.3.3.4) A.4.3.3 Bonds A.4.3 Bonds A.4.3.3 Bonds A.4.3.3 Bonds A.4.3.3 Bonds A.4.3.3 Bonds A.4.3.3 Bonds A.4.3 Bonds A.4.	A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)		292,266
A 1.1 Financino Income A 1.2 Leasin Income A 1.3 Service Charmel Fees A 1.4 Direct Leadin A 1.4 Direct Leadin A 2.2 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 2.25 A 4 Other Income IA 4.1 + A4.2 + A4.3 + A.4.4 + A.4.5 + A.4.6) A 1.1 Trading Gain (Loss) A 1.1 Trading Gain (Loss) A 1.2 Professional Fee A 1.3 Interest income (A4.3.1 + A.4.3.2 + A.4.3.4) A 1.3 Interest income (A.4.3.1 + A.4.3.2 + A.4.3.2 + A.4.3.2) A 1.3 Interest income (A.4.3.1 + A.4.3.2 + A.4.3		139,954	162,066
A 1.1 Leasing Income A 1.3 Service CharaelFese 6,025 A.1.4 Direct Lending 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 0 2,25 A.4 Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6) 17.590 128.34 A.4.1 Trading Gain (Loss) A 4.2 Professional Fee 0 0 1.2 A.4.3 Interest income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4) A.4.3 Interest income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4) A.4.3 Interest income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4) A.4.3 Interest income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4) A.4.3 Interest income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4) A.4.4 Interest income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.2 + A.4.3.3 + A.4.3.2 + A.4.3.3 + A.3.3			
A 1.3 Service Charger/Fees			157.662
A 1.4 Direct Lendina 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 0 2.25 A 4 Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.5) 17.590 18.34 A.4.1 Trading Gain (Ioss) 0 14.2 Professional Fee 0 A.4.3 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4) 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0
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 0 2,255 A 4 Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6) 17,590 18,344 A 4.1 Trading Gain (Loss) 0 1 A 4.1 Trading Gain (Loss) 0 2 A 4.3 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4) 0 3 A 4.3.1 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4) 0 4 A 4.3.1 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4) 0 5 A 4.3.2 Interest Income (A.4.3.2 + A.4.3.2 + A.4.3.2.3 + A.4.3.2.4) 0 6 A 4.3.2 Interest Income (A.4.3.2 + A.4.3.2 + A.4.3.2.3 + A.4.3.2.4) 0 7 A 4.3.2 Interest Income (A.4.3.2 + A.4.3.2 + A.4.3.2.3 + A.4.3.2.4) 0 8 A 4.3.2 Interest Income (A.4.3.2 + A.4.3.2 + A.4.3.2.3 + A.4.3.2.4) 0 9 A 4.3.2 Interest Income (A.4.3.2 + A.4.3.2 + A.4.3.2.3 + A.4.3.2.4) 0 10 A 4.3.2 Interest Income (A.4.3.2 + A.4.3.2 + A.4.3.2.3 + A.4.3.2.4) 0 10 A 4.4 Dividend Income A 4.5 Gain (Loss) from selling of Assets, specify (A.4.10.1 + A.4.10.2 + A.4.10.3) 10 A 4.5 Gain (Loss) from selling of Assets, specify (A.4.10.1 + A.4.10.2 + A.4.10.3) 10 A 4.5 Calon on sale of Investment Property 10 A 4.5 Calon on sale of Investment Property 11 A 4.5 Calon on sale of Investment in an Associate 10 A 4.6 Chenrs, specify (A.4.6.1 + A.4.6.2 + A.4.6.3 + A.4.6.5) 12 A 4.6 Chenrs, specify (A.4.10 + A.4.6.2 + A.4.6.3 + A.4.6.5) 12 A 4.6 Chenrs, specify (A.4.10 + A.4.6.2 + A.4.6.3 + A.4.6.5) 12 A 4.6 Chenrs, specify (A.4.10 + A.4.6.2 + A.4.6.3 + A.4.6.5) A 4.6 Chenrs, specify (A.4.10 + A.4.6.2 + A.4.6.3 + A.4.6.5) A 4.6 Chenrs, specify (A.4.10 + A.4.6.2 + A.4.6.3 + A.4.6.5) A 4.6 Chenrs, specify (A.4.10 + A.4.6.2 + A.4.6.3 + A.4.6.5) A 4.6 Chenrs, specify (A.4.10 + A.4.6.2 + A.4.6.3 + A.4.6.5) A 4.6 Chenrs, specify (A.4.10 + A.4.6.2 + A.4.6.3 + A.4.6.5) A 4.6 Chenrs, specify (A.4.10 + A.4.6.2 + A.4.6.3 + A.4.6.5) A 4.6 Chenrs, specify (A.4.10 + A.4.6.2 + A.4.6.3 + A.4.6.5) A 4.6 Chenrs,			
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) A 4.1 Tradino Gain (Loss) A 4.2 Professional Fee A 4.3 Interest Lonce (A.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4) A 4.3.1 Interest on Call Loans A 4.3.2 Interest on Call Loans A 4.3.2 Interest Income (A.3.1 + A.4.3.2 + A.4.3.2 + A.4.3.2.3 + A.4.3.2.4) A 4.3.2 Interest Investments A 4.3.2.1 Taxable Investments A 4.3.2.2 Taxable Investments A 4.3.2.3 Bonds A 4.3.2.3 Bonds A 4.3.2.4 Others A 4.3.2.4 Others A 4.3.2.5 Gain of Assets. specify (A.4.10.1 + A.4.10.2 + A.4.10.3) A 4.3.2 Interest on Call Loans A 4.3.2.5 Gain on Sale of Investment Property A 4.5.1 Gain on Foreclosed Assets A 4.3.2 Investments A 4.3.2 Gain on sale of Investment Property A 4.5.2 Gain on sale of Investment Property A 4.5.2 Gain on Sale of Investment Property A 4.5.3 Gain (I.Loss) Investment In an Associate A 4.3.5 Gain (I.Loss) Investment In an Associate A 4.5.3 Gain (I.Loss) on Foreione Exchance A 4.6.3 Cale of Real Estate. Other Property. and Equipment A 4.6.1 Call (I.Loss) on Foreione Exchance A 4.6.2 Sale of Real Estate. Other Property. and Equipment A 4.6.3 Sale of Real Estate. Other Property. and Equipment A 4.6.3 Sale of Real Estate. Other Property. and Equipment A 4.6.3 Sale of Real Estate. Other Property. and Equipment A 4.6.3 Sale of Real Estate. Other Property. and Equipment A 4.6.3 Sale of Real Estate. Other Property. and Equipment A 4.6.3 Sale of Real Estate. Other Property. and Equipment A 4.6.3 Sale of Real Estate. Other Property. and Equipment A 4.6.4 Royalites. Franchise Fees. Convribits (books. films. records. etc.) A 4.6.1 Gain (Loss) on Foreion Exchance A 4.6.3 Sale of Real Estate. Other Property. and Equipment A 4.6.4 Royalites. Franchise Fees. Convribits (books. films. records. etc.) A 4.6.1 Gain (Loss) on Foreion Exchance A 4.6.3 Sale of Real Estate. Other Property. and Equipment A 4.6.3 Sale of Real Estate. Other Prope			0
A 4 Other Income (A 4.1 + A 4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6) A 4.1 Tradino Gain (Loss) A 4.2 Professional Fee A 4.3 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4) A 4.3 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4) A 4.3.1 Interest Income (A.4.3.1 + A.4.3.2 + A.4.3.2 + A.4.3.2 + A.4.3.2.4) A 4.3.2 Interest on Call Loans A 4.4.5 Calm / (Loss) from selling of Assets. Specify (A.4.10.1 + A.4.10.2 + A.4.10.3) A 4.5.1 Caln on Sale of Investment Property A 4.5.2 Investments A 4.5.2 Investments A 4.5.3 Caln on Sale of Investment In an Associate A 4.5.3 Caln on Sale of Investment in an Associate A 4.5.4 Caln on Sale of Investment in an Associate A 4.6.1 Caln / (Loss) on Foreign Exchange A 4.6.1 Caln / (Loss) on Foreign Exchange A 4.6.2 Rental Income from Real Estate. Other Property and Equipment A 4.6.3 Rental Income From Real Estate. Other Property and Equipment A 4.6.4 S. Rental Income From Real Estate. Other Property and Equipment A 4.6.5 Rental Income From Real Estate. Other Property and Equipment A 4.6.6 Miscellaneous Income B A 5.7 Call Call Call Call Call Call Call Cal		·	•
A 4.1 Trading Gain (Loss) A 4.2 Professional Fee A 4.3 Interest income (A 4.3.1 + A 4.3.2 + A 4.3.3 + A 4.3.4) A 4.3.1 Interest in Call Loans A 4.3.2 Interest investments A 4.3.2 Deposit in Banks A 3.2.2 Deposit in Banks A 3.2.2 Deposit in Banks A 4.3.2.3 Bonds A 4.3.2.3 Bonds A 4.3.2.3 Bonds A 4.3.2.4 Others A 4.3.2.4 Others A 4.3.2.4 Others A 4.3.2.5 Gain (Loss) from selling of Assets, specify (A 4.10.1 + A 4.10.2 + A 4.10.3) A 4.5 Gain (Loss) from selling of Assets, specify (A 4.10.1 + A 4.10.2 + A 4.10.3) A 4.5.2 Gain on Sale of Investment Property A 4.5.3 Gain on Sale of Investment Property A 4.5.3 Gain on Sale of Investment Property A 4.5.3 Gain on Sale of Investment In an Associate A 4.5.4 Others, specify (A 4.6.1 + A 4.6.2 + A 4.6.3 + A 4.6.4 + A 4.6.5) A 4.5.5 Gain (Loss) from sell investment In an Associate A 4.6.1 Others, specify (A 4.6.1 + A 4.6.2 + A 4.6.3 + A 4.6.4 + A 4.6.5) A 4.6.1 Others, specify (A 4.6.1 + A 4.6.2 + A 4.6.3 + A 4.6.4 + A 4.6.5) A 4.6.2 Sale of Real Estate. Other Property, and Equipment A 4.6.3 Novalities. Franchise Fees. Copyrights (books, films, records, etc.) A 4.6.4 Rovalities. Franchise Fees. Copyrights (books, films, records, etc.) B OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9) B 18.896 B 19.81 Interest Expenses A 2.29 B 2.848 B 6 Insurance B 2.5616 B 7.833 B 7.833 B 5.1 Taxes and Licenses C 2.5590 B 3.83 B 10 Others, specify (B 1.0.1 + B 1.0.2 + B.10.3 + B.10.4 + B.10.5 + B.10.6) B 10.1 Selling on Marketing Expenses D			
A 4.2 Professional Fee A 4.3 Interest Income (A 4.3.1 + A 4.3.2 + A 4.3.3 + A 4.3.4) A 4.3.1 Interest Income (A 4.3.1 + A 4.3.2 + A 4.3.2.4) 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) A 4.3.2 1 Taxable Investments A 4.3.2 2 Deposit in Banks A 4.3.2 2 Deposit in Banks A 4.3.2 3 Bonds A 4.4 Dividend Income A 4.5 Gain / Loss I from sellina of Assets, specify (A 4.10.1 + A 4.10.2 + A 4.10.3) A 4.5 Gain / Loss I from sellina of Assets, specify (A 4.10.1 + A 4.10.2 + A 4.10.3) A 4.5 Gain on Sale of Investment Property A 4.5 Gain on Sale of Investment Property A 4.5 Gain on Sale of Investment In an Associate A 4.5 Gain on Sale of Investment in an Associate A 4.5 Gain on Sale of Investment in an Associate A 4.5 Gain on Sale of Investment in an Associate A 4.6 Can in (Loss) on Foreion Exchange A 4.6 Can in (Loss) on Foreion Exchange A 4.6 Can in (Loss) on Foreion Exchange A 4.6 Sale of Real Estate. Other Property, and Equipment A 4.6 Rowalties, Franchise Fees, Copyrights Books, films, records, etc.) B OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9) B 1 Interest Excense 1 2 1489 3 2 151 B 2 Finance Charges on Borrowed Funds B 3 Compensation/Finose Benefits 5 5 041 5 6 00 B 3 B 3 Compensation/Finose Benefits 5 5 041 5 6 00 B 4 Banagement and Other Professional Fees 7 8 33 7 33 B 5 Taxes and Licenses 9 12 299 2 884 B 6 Insurance 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
A 4.3. Interest income (A 4.3.1 + A 4.3.2 + A 4.3.3 + A 4.3.4) 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) A 4.3.2.1 Taxable Investments A 4.3.2.2 Deposit in Banks A 4.3.2.2 Deposit in Banks A 4.3.2.3 Bonds A 4.3.2.3 Bonds A 4.3.2.4 Unterest on Call Loans A 4.3.2.4 Unterest on Call Loans A 4.3.2.5 Gain (Loss) From selling of Assets. specify (A 4.10.1 + A 4.10.2 + A 4.10.3) A 4.5. Gain (Loss) From selling of Assets. specify (A 4.10.1 + A 4.10.2 + A 4.10.3) A 4.5. Gain on Interectors of Call Call Call Call Call Call Call Cal			0
A.4.3.1 Interest on Call Loans	A.4.2 Fluiessicital Fee $A.4.3$ 1 + $A.4.3$ 2 + $A.4.3$ 3 + $A.4.3$ 4)		0
A4.3.2 Interest - Investments (A.4.3.2.1 + A.4.3.2.3 + A.4.3.2.4) 0 A4.3.2.1 Taxable Investments 0 A4.3.2.1 Deposit in Banks 0 A4.3.2.2 Deposit in Banks 0 A4.3.2.2 Others 0 A4.3.2.3 Bonds 0 A4.3.2.3 Bonds 0 A4.3.2.3 Bonds 0 A4.3.2.4 Others 0 A4.4.3.2 A Uniter 0 A4.5 Gain / Lloss) From selling of Assets, specify (A.4.10.1 + A.4.10.2 + A.4.10.3) 5.079 113.32 A4.5 Gain on Incredosed Assets 4.321 10.52 A4.5.2 Gain on Sale of Investment Property 758 A4.5.2 Investments 0 A4.5.3 Gain on Sale of investment in an Associate 0 A4.5.1 Investments 0 A4.5.1 Investments 0 A4.5.1 Gain / Lloss on Foreion Exchange 0 A4.6.1 Chiers, specify (A.4.6.1 + A.4.6.2 + A.4.6.3 + A.4.6.4 + A.4.6.5) 12.512 15.01 A4.6.1 Gain / Lloss on Foreion Exchange 0 A4.5.2 Sale of Real Estate. Other Property, and Equipment 0 A4.6.3 Rental Income from Real Estate, Other Property, and Equipment 0 A4.6.3 Rental Income from Real Estate, Other Property, and Equipment 0 A4.6.5 Rental Income from Real Estate, Other Property, and Equipment 0 A4.6.5 Miscellaneous Income 12.512 15.01 A A6.5 Miscell			0
A4.3.2.1 Taxable Investments			0
A4.3.2.2 Deposit in Banks		0	0
A 4.4 Dividend Income A 4.5 Gain / (Loss) from selling of Assets, specify (A.4.10.1 + A.4.10.2 + A.4.10.3) A 4.5.1 Gain on Foreclosed Assets A 4.5.2 Gain on sale of Investment Property A 4.5.2 Investments A 4.5.2 Investments A 4.5.3 Gain on Sale of investment in an Associate A 4.5.3 Gain on Sale of investment in an Associate A 4.5.3 Gain on Sale of investment in an Associate A 4.5.3 Gain on Sale of investment in an Associate A 4.6 Others, specify (A.4.6.1 + A.4.6.2 + A.4.6.3 + A.4.6.4 + A.4.6.5) A 4.6.1 Gain / (Loss) on Foreign Exchange A 4.6.2 Sale of Real Estate, Other Property, and Equipment A 4.6.3 Revallation from Forn Real Estate, Other Property, and Equipment A 4.6.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.) A 4.6.5 Miscellaneous Income B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9) B. 1 Interest Expense B. 1 Interest Expense B. 2 Finance Charces on Borrowed Funds B. 3 Compensation/Frince Benefits B. 4 Management and Other Professional Fees B. 5 D41 B. 6 Insurance B. 7 Depreciation/Amortization B. 8 Itigation/Assets Acquired Expenses B. 10.1 Selling or Marketing Expenses B. 10.1 Selling or Marketing Expenses B. 10.2 Administrative Expenses B. 10.3 General Expenses B. 10.4 Education-related Expensions B. 10.5 B. 10.6	A.4.3.2.2 Deposit in Banks	0	0
A.4.4 Dividend Income		0	0
A 4.5 Gain / (Loss) from selling of Assets, specify (A.4.10.1 + A.4.10.2 + A.4.10.3) A 4.5.1 Gain on Foreclosed Assets A 4.5.2 Gain on sale of Investment Property A 4.5.2 Investments A 4.5.2 Investments A 4.5.3 Gain on Sale of investment in an Associate A 4.5.2 Investments A 4.5.3 Gain on Sale of investment in an Associate A 4.6.1 Cain / (Loss) on Foreign Exchange A 4.6.1 Cain / (Loss) on Foreign Exchange A 4.6.3 Sale of Real Estate. Other Property, and Equipment A 4.6.3 Rental Income from Real Estate, Other Property, and Equipment A 4.6.4 Rovalties. Franchise Fees. Covviohits (books, films, records, etc.) A 4.6.7 Miscellaneous Income B OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9) B.1 Interest Expense A 4.6.3 Rome of the Sale of the			0
A4.5.1 Gain on Foreclosed Assets		Ü	0
A4.5.2 Gain on sale of Investment Property 758	A.4.5 Gain / (Loss) from selling of Assets, specify (A.4.10.1 + A.4.10.2 + A.4.10.3)		
A4.5.2 Investments A4.5.2 Investments A4.5.3 Gain on Sale of investment in an Associate A4.6.0 Others, specify (A.4.6.1 + A.4.6.2 + A.4.6.3 + A.4.6.4 + A.4.6.5) A4.6.1 Gain / (Loss) on Foreign Exchange A4.6.2 Sale of Real Estate, Other Property, and Equipment A4.6.3 Rental Income from Real Estate, Other Property, and Equipment A4.6.4 Rovalties, Franchise Fees, Copyrights (books, films, records, etc.) A4.6.5 Miscellaneous Income B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9) B. I Interest Expense B. 21.489 B. 2 Finance Charges on Borrowed Funds B. 3 Compensation/Fringe Benefits Compensation/Fringe Benefits B. 4 Management and Other Professional Fees 7.833 7.33 B. 5 Taxes and Licenses 12.229 28.84 B. 6 Insurance 1.655 2.42 B. 7 Depreciation/Amortization B. 8 Litination/Assets Acourted Expenses Compensation of Marketing Expenses B. 10.1 Selling or Marketing Expenses B. 10.2 Administrative Expenses B. 10.2 Administrative Expenses B. 10.3 General Expenses Compensation of Marketing Expenses B. 10.4 Education-related Expenses B. 10.5 B. 10.6			
A.4.5.3 Gain on Sale of investment in an Associate A.4.6 Others, specify (A.4.6.1 + A.4.6.2 + A.4.6.3 + A.4.6.4 + A.4.6.5) A.4.6.1 Gain / (Loss) on Foreign Exchange A.4.6.2 Sale of Real Estate, Other Property, and Equipment A.4.6.3 Rental Income from Real Estate, Other Property, and Equipment A.4.6.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.) A.4.6.5 Miscellaneous Income B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9) B.2 Finance Charges on Borrowed Funds B.3 Compensation/Fringe Benefits B.3 Compensation/Fringe Benefits B.4 Management and Other Professional Fees A.8.3 Taxes and Licenses B.5 Taxes and Licenses B.7 Depreciation/Amortization B.8 Litituation/Assets Acquired Expenses B.9 Bad Debt Expense/Credit Losses B.10.1 Selling or Marketing Expenses B.10.1 Selling or Marketing Expenses B.10.2 Administrative Expenses B.10.2 Administrative Expenses B.10.3 General Expenses B.10.5 B.10.5 B.10.6			0
A.4.6 Others. specify (A.4.6.1 + A.4.6.2 + A.4.6.3 + A.4.6.4 + A.4.6.5) A.4.6.1 Gain / (Loss) on Foreign Exchange A.4.6.2 Sale of Real Estate. Other Property. and Equipment A.4.6.3 Rental Income from Real Estate. Other Property. and Equipment A.4.6.4 Royalties. Franchise Fees. Copyrights (books. films. records. etc.) A.4.6.5 Miscellaneous Income B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9) B. 118.896 B.1 Interest Expense B.2 Finance Charges on Borrowed Funds B.3 Compensation/Fringe Benefits B.4 Management and Other Professional Fees T.833 B.5 Taxes and Licenses T.833 T.33 B.5 Taxes and Licenses 12.229 28.84 B.6 Insurance 1.655 2.42 B.7 Depreciation/Amortization B.8 Lititation/Assets Acquired Expenses B.9 Bad Debt Expense/Credit Losses B.9 Bad Debt Expense/Credit Losses B.10.1 Selling or Marketing Expenses B.10.2 Administrative Expenses D. O. B.10.3 General Expenses B.10.4 Education-related Expenses D. O. B.10.5 B.10.5 B.10.6	A.4.5.2 Investments A.4.5.3 Gain on Sale of investment in an Associate		0
A.4.6.1 Gain / (Loss) on Foreign Exchange 0 A.4.6.2 Sale of Real Estate. Other Property, and Equipment 0 A.4.6.3 Rental Income from Real Estate. Other Property, and Equipment 0 A.4.6.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.) 0 A.4.6.5 Miscellaneous Income 12.512 15.01 B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9) 138.896 256.16 B.1 Interest Expense 21.489 32.91 B.2 Finance Charges on Borrowed Funds 0 0 B.3. Compensation/Fringe Benefits 55.041 56.00 B.4 Management and Other Professional Fees 7.833 7.33 B.5 Taxes and Licenses 12.229 28.84 B.6 Insurance 1.655 2.42 B.7 Decreciation/Amortization 5.341 5.67 B.8 Litigation/Assets Acquired Expenses 0 0 B.9 Bad Debt Expense/Credit Losses (2.559) 33.83 B.10.1 Selling or Marketing Expenses 0 0 B.10.2 Administrative Expenses 0 0 B.10.3 General Expenses 37.867 39.12 B.10.5 0 0	A.4.5.5 Gaill of Sale of investment in an Associate $A.4.6$ Others specify ($A.4.6.1 + A.4.6.2 + A.4.6.3 + A.4.6.4 + A.4.6.5$)	V	
A 4.6.2 Sale of Real Estate. Other Property. and Equipment A 4.6.3 Rental Income from Real Estate. Other Property. and Equipment A 4.6.4 Royalties. Franchise Fees. Copyrights (books. films. records. etc.) A 4.6.5 Miscellaneous Income B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9) B.1 Interest Expense B.2 Finance Charges on Borrowed Funds B.3 Compensation/Fringe Benefits Compensation/Fringe Benefits B.4 Management and Other Professional Fees T.833 B.5 Taxes and Licenses B.6 Insurance B.7 Depreciation/Amortization B.8 Litigation/Assets Acquired Expenses B.9 Bad Debt Expense/Credit Losses B.9 Bad Debt Expense/Credit Losses B.10.1 Selling or Marketing Expenses B.10.2 Administrative Expenses B.10.3 General Expenses B.10.3 General Expenses B.10.4 Education-related Expenditures B.10.5 B.10.6			10.015
A.4.6.3 Rental Income from Real Estate. Other Property. and Equipment A.4.6.4 Royalties. Franchise Fees. Copyrights (books. films. records. etc.) A 4 6.5 Miscellaneous Income B. OPERATING EXPENSES (B.1+B.2+B.3+B.4+B.5+B.6+B.7+B.8+B.9) B.1 Interest Expense B.2 Finance Charges on Borrowed Funds B.3 Compensation/Fringe Benefits B.4 Management and Other Professional Fees B.5 Taxes and Licenses B.6 Insurance B.7 Depreciation/Amortization B.8 Litication/Assets Acquired Expenses B.9 Bad Debt Expense/Credit Losses B.10 Others. specify (B.10.1+B.10.2+B.10.3+B.10.4+B.10.5+B.10.6) B.10.1 Selling or Marketing Expenses B.10.2 Administrative Expenses B.10.3 General Expenses B.10.4 Education-related Expenditures B.10.5 B.10.6	A.4.6.2 Sale of Real Estate, Other Property, and Equipment	·	0
A.4.6.4 Rovalties, Franchise Fees, Copyrights (books, films, records, etc.) A 4.6.5 Miscellaneous Income 12.512 15.011	A.4.6.3 Rental Income from Real Estate. Other Property, and Equipment	0	0
B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9) 138.896 256.16 B.1 Interest Expense 21.489 32.91 B.2 Finance Charges on Borrowed Funds 0 0 B.3 Compensation/Fringe Benefits 55.041 56.00 B.4 Management and Other Professional Fees 7.833 7.33 B.5 Taxes and Licenses 12.229 28.44 B.6 Insurance 1.655 2.42 B.7 Depreciation/Amortization 5.341 5.67 B.8 Litigation/Assets Acquired Expenses 0 0 B.9 Bad Debt Expense/Credit Losses (2.559) 83.83 B.10 Others. specify (B.10.1 + B.10.2 + B.10.3 + B.10.4 + B.10.5 + B.10.6) 37.867 39.12 B.10.1 Selling or Marketing Expenses 0 0 B.10.2 Administrative Expenses 0 0 B.10.3 General Expenses 37.867 39.12 B.10.4 Education-related Expenditures 0 0 B.10.6 0 0	A.4.6.4 Rovalties. Franchise Fees. Copyrights (books, films, records, etc.)	0	0
B.1 Interest Expense 21.489 32.91- B.2 Finance Charges on Borrowed Funds 0 B.3 Compensation/Fringe Benefits 55.041 56.00 B.4 Management and Other Professional Fees 7.833 7.33 B.5 Taxes and Licenses 12.229 28.84 B.6 Insurance 1.655 2.42 B.7 Depreciation/Amortization 5.341 5.67 B.8 Litigation/Assets Acquired Expenses 0 B.9 Bad Debt Expense/Credit Losses (2.559) 83.83 B.10 Others, specify (B.10.1 + B.10.2 + B.10.3 + B.10.4 + B.10.5 + B.10.6) 37.867 39.12 B.10.1 Selling or Marketing Expenses 0 0 B.10.2 Administrative Expenses 0 0 B.10.3 General Expenses 37.867 39.12 B.10.4 Education-related Expenditures 0 0 B.10.6 0 0	A 4 6 5 Miscellaneous Income	12.512	15.019
B.2 Finance Charges on Borrowed Funds 0 B.3 Compensation/Fringe Benefits 55.041 56.00 B.4 Management and Other Professional Fees 7.833 7.33 B.5 Taxes and Licenses 12.229 28.84 B.6 Insurance 1.655 2.42 B.7 Depreciation/Amortization 5.341 5.67 B.8 Litination/Assets Acquired Expenses 0 B.9 Bad Debt Expense/Credit Losses (2.559) 83.83 B.10 Others, specify (B.10.1 + B.10.2 + B.10.3 + B.10.4 + B.10.5 + B.10.6) 37.867 39.12 B.10.1 Selling or Marketing Expenses 0 0 B.10.2 Administrative Expenses 0 0 B.10.3 General Expenses 37.867 39.12 B.10.5 0 0 B.10.6 0 0			
B.3 Compensation/Fringe Benefits 55.041 56.00 B.4 Management and Other Professional Fees 7.833 7.33 B.5 Taxes and Licenses 12.229 28.84 B.6 Insurance 1.655 2.42 B.7 Depreciation/Amortization 5.341 5.67 B.8 Litigation/Assets Acquired Expenses 0 0 B.9 Bad Debt Expense/Credit Losses (2.559) 83.83 B.10 Others, specify (B.10.1 + B.10.2 + B.10.3 + B.10.4 + B.10.5 + B.10.6) 37.867 39.12 B.10.1 Selling or Marketing Expenses 0 0 B.10.2 Administrative Expenses 0 0 B.10.3 General Expenses 37.867 39.12 B.10.4 Education-related Expenditures 0 0 B.10.5 0 0			
B.4 Management and Other Professional Fees 7.833 7.33 B.5 Taxes and Licenses 12.229 28.84 B.6 Insurance 1.655 2.42 B.7 Depreciation/Amortization 5.341 5.67 B.8 Litigation/Assets Acquired Expenses 0 0 B.9 Bad Debt Expense/Credit Losses (2.559) 83.83 B.10 Others, specify (B.10.1 + B.10.2 + B.10.3 + B.10.4 + B.10.5 + B.10.6) 37.867 39.12 B.10.1 Selling or Marketing Expenses 0 0 B.10.2 Administrative Expenses 0 0 B.10.3 General Expenses 37.867 39.12 B.10.4 Education-related Expenditures 0 0 B.10.5 0 0		V	<u>0</u>
B.5 Taxes and Licenses 12.229 28.84 B.6 Insurance 1.655 2.42 B.7 Depreciation/Amortization 5.341 5.67 B.8 Litication/Assets Acquired Expenses 0 (2.559) 83.83 B.9 Bad Debt Expenses/Credit Losses (2.559) 83.83 B.10 Others, specify (B.10.1 + B.10.2 + B.10.3 + B.10.4 + B.10.5 + B.10.6) 37.867 39.12 B.10.1 Selling or Marketing Expenses 0 0 B.10.2 Administrative Expenses 0 0 B.10.3 General Expenses 37.867 39.12 B.10.4 Education-related Expenditures 0 0 B.10.5 0 0			7 336
B.6 Insurance 1.655 2.42 B.7 Depreciation/Amortization 5.341 5.67 B.8 Litigation/Assets Acquired Expenses 0 0 B.9 Bad Debt Expense/Credit Losses (2.559) 83.83 B.10 Others, specify (B.10.1 + B.10.2 + B.10.3 + B.10.4 + B.10.5 + B.10.6) 37.867 39.12 B.10.1 Selling or Marketing Expenses 0 0 B.10.2 Administrative Expenses 0 0 B.10.3 General Expenses 37.867 39.12 B.10.4 Education-related Expenditures 0 0 B.10.5 0 0			
B.7 Depreciation/Amortization 5.341 5.67 B.8 Lititation/Assets Acquired Expenses 0 B.9 Bad Debt Expense/Credit Losses (2.559) 83.83 B.10 Others, specify (B.10.1 + B.10.2 + B.10.3 + B.10.4 + B.10.5 + B.10.6) 37.867 39.12 B.10.1 Selling or Marketing Expenses 0 0 B.10.2 Administrative Expenses 0 0 B.10.3 General Expenses 37.867 39.12 B.10.4 Education-related Expenditures 0 0 B.10.5 0 0			2.425
B.8 Litication/Assets Acquired Expenses 0 B.9 Bad Debt Expense/Credit Losses (2.559) 83.83 B.10 Others, specify (B.10.1 + B.10.2 + B.10.3 + B.10.4 + B.10.5 + B.10.6) 37.867 39.12 B.10.1 Selling or Marketing Expenses 0 0 B.10.2 Administrative Expenses 0 0 B.10.3 General Expenses 37.867 39.12 B.10.4 Education-related Expenditures 0 0 B.10.5 0 0 B.10.6 0 0	B.7 Depreciation/Amortization		5.677
B.10 Others, specify (B.10.1 + B.10.2 + B.10.3 + B.10.4 + B.10.5 + B.10.6) 37.867 39.12 B.10.1 Selling or Marketing Expenses 0 B.10.2 Administrative Expenses 0 B.10.3 General Expenses 37.867 39.12 B.10.4 Education-related Expenditures 0 B.10.5 0 B.10.6 0	B.8 Litigation/Assets Acquired Expenses	0	0
B.10.1 Selling or Marketing Expenses 0 B.10.2 Administrative Expenses 0 B.10.3 General Expenses 37.867 39.12 B.10.4 Education-related Expenditures 0 B.10.5 0 B.10.6 0			83.837
B.10.2 Administrative Expenses 0 B.10.3 General Expenses 37.867 39.12 B.10.4 Education-related Expenditures 0 B.10.5 0 0 B.10.6 0 0			39.123
B.10.3 General Expenses 37.867 39.12 B.10.4 Education-related Expenditures 0 B.10.5 0 B.10.6 0			0
B.10.4 Education-related Expenditures B.10.5 B.10.6		·	0
B.10.5 B.10.6	B.10.3 General Expenses		
B.10.6			0
			0
			0
			0
			0
C.3	C.3	0	0
			0
0.0			0
			36.500
			(17.899)
		9.175	54.399
G. Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii) Post-Tax Gain or Loss 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	U	U
Recognized on the Measurement of Fair Value less Cost to Sell or on the Disposal of the Assets or	1 · · · · · · · · · · · · · · · · · · ·		
Disposal Group(s) constituting the Discontinued Operation (if any)		^	^
			0
			0
			0

Control No.:	
Form Type:	FCFS (rev 2006)

NAME OF CORPORATION: MAKATI FINANCE CORPORATION

CURRENT ADDRESS: 3F Mazda Makati Bldg., 2301 Chino Roces Ave., Brgy Magallanes, Makati City 1231 Philippines

 TEL. NO.:
 (02)751 8132
 FAX NO.:

 COMPANY TYPE :
 FINANCING COMPANY
 PSIC:

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

Table 3. Cash Flow Statements

FIN	ANCIAL DATA	2018	2017
		(in P'000)	(in P'000)
ASH FLOWS FROM OPERATING A		18,649	36,500
Net Income (Loss) Before Tax a		0	0
-	ncome to Net Cash Provided by Operating Activities	0	0
Depreciation		5,049	5,360
Amortization, specify: Softw		292	318
	from sale of motorcycle units	2,794	23,961
	sion for impairment loss of motorcycle units	6,359	32,596
	ment benefit expense (income)	1,842	(2,189
	on sale of investment in an associate	0	(102,802
	on disposal of investment property	(758)	0
	on foreclosed assets	(4,321)	(10,527
	sion(recovery) for credit losses for loans and receivables	(11,713)	27,280
	very of impairment loss from investment property	(432)	(2.076
Share	of Net Income of an associate	0	(2,252
		17,761	8,245
Write-down of Property, Plan		0	С
Changes in Assets and Liab			
Decrease (Increase) in	n:	// 11	
Receivables		(109,934)	164,150
Other Current A		(19,579)	(35,169
Others, specify:		0	<u>C</u>
		0	0
		0	0
Increase (Decrease) in			
Trade and Other		1,456	745
	er Taxes Payable	(1,556)	(3,298
Others, specify:	Accrued Expenses	6,200	(17,879
	Pension Liability	0	0
Prceeds from sale of		18,266	4,812
	in) Operating Activities (sum of above rows)	(87,386)	121,606
ASH FLOWS FROM INVESTING AC	TIVITIES		
(Increase) Decrease in Long-Term		0	0
(Increase) Decrease in Investmen		(8,900)	0
Reductions/(Additions) to Property	y, Plant, and Equipment	(612)	(1,434
Others, specify: Software costs		(20)	(209
Dividends		0	0
	ale (Property and Equipment)	0	0
	ale of investment properties	1,600	0
	ale (Investment in an associate)	0	200,016
	in) Investing Activities (sum of above rows)	(7,932)	198,373
ASH FLOWS FROM FINANCING AC	TIVITIES		
Proceeds from:			
Loans		267,153	240,697
Long-term Debt		0	(
Issuance of Securities		0	(
Others, specify: Depos	sits for future subscription	0	(
		0	(
		0	(
Payments of:			
(Loans)		(229,749)	(524,544
(Long-term Debt)		0	(
(Stock Subscriptions)		0	(
Others, specify (negative el	ntry):		
Divide		(8,160)	(6,950
		0	(4,7,5,5
		0	(
C. Net Cash Provided by (Used	in) Financing Activities (sum of above rows)	29,244	(290,79
ET INCREASE IN CASH AND CASH		(66,074)	29,182
		(00,014)	20,10
Cash and Cash Fourvalents			
Cash and Cash Equivalents Beginning of year		126,800	97,618

Control No.:

Form	Tvpe:	FCFS	(rev 2006)

NAME OF CORPORATION:	MAKATI FINANCE CORPORATION

CURRENT ADDRESS: 3F Mazda Makati Bldg., 2301 Chino Roces Ave., Brgy Magallanes, Makati City 1231 Philippines

TEL. NO.: (02)751 8132 FAX NO.: PSIC:

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

Table 4. Statement of Changes in Equity

г	Table 4. Statement of Changes in Equity (Amount in P'000)					
FINANCIAL DATA	Capital Stock	Capital	Increment	Translation Differences	Retained Earnings	TOTAL
A. Balance 2016	216,463	5,804	0	4,491	233,334	460,092
A.1 Correction of Error(s)	0	0	0	0	0	0
A.2 Changes in Accounting Policy	0	0	0	0	0	0
B. Restated Balance	216,463	5,804	0	4,491	233,334	460,092
C. Surplus	0	0	0	0	0	0
C.1 Surplus (<u>Deficit</u>) on Revaluation of Properties	0	0	0	0	0	0
C.2 Surplus (<u>Deficit</u>) on Revaluation of Investments	0	0	0	0	0	0
C.3 Currency Translation Differences	0	0	0	0	0	0
C.4 Other Surplus (specify)	0	0	0	0	0	0
C.4.1 Remeasurement Gain (Loss)	0	0	0	0	0	0
C.4.2 Other comprehensive	0	0	0	(753)	0	(753)
C.4.3	0	0	0	0	0	(100)
C.4.4	0	0	0	0	0	0
C.4.5	0	0	0	0	0	0
D. Net Income (Loss) for the Period	0	0	0	0	54,399	54,399
E. Dividends (negative entry)	6,949	0	0	0	(13,899)	(6,950)
F. Appropriation for (specify)	0,040	0	0	0	0	(0,000)
F.1	0	0	0	0	0	0
F.2	0	0	0	0	0	0
F.3	0	0	0	0	0	0
F.4	0	0	0	0	0	0
F.5	0	0	0	0	0	0
G. Issuance of Capital Stock	0	0	0	0	Ů	Ŏ
G.1 Common Stock	0	0	0	0	0	0
G.2 Preferred Stock	0	0	0	0	0	0
G.3 Others	0	0	0	0	0	0
H. Balance, 2017	223,412	5,804	0	3,738	273,834	506,788
H.1 Correction of Error (s)	0	0,004	0	0,730	(905)	(905)
H.2 Changes in Accounting Policy	0	0	0	0	0	0
I. Restated Balance	223,412	5,804	0	3,738	272,929	505,883
J. Surplus	0	0,551	0	0,100	0	000,000
J.1 Surplus (<u>Deficit</u>) on Revaluation	0	0	0	0	0	0
of Properties J.2 Surplus (<u>Deficit</u>) on Revaluation	0	0	0	0	0	0
of Investments						
J.3 Currency Translation Differences	0	0	0	0	0	0
J.4 Other Surplus (specify)	0	0	0	0	0	0
J.4.1 Remeasurement Gain (Loss)	0	0	0	0		0
J.4.2 Other comprehensive	0	0	0	2,400	0	2,400
J.4.3	0	0	0	0	0	0
J.4.4	0	0	0	0	0	0
J.4.5	0	0	0	0	0	0
K. Net Income (Loss) for the Period	0	0	0	0	9,175	9,175
L. Dividends (negative entry)	8,160	0	0	0	(16,320)	(8,160)
M. Appropriation for (specify)	0	0	0	0	0	0
M.1	0	0	0	0	0	0
M.2	0	0	0	0	0	0
M.3	0	0	0	0	0	0
M.4	0	0	0	0	0	0
M.5	0	0	0	0	0	0
N. Issuance of Capital Stock	0	0	0	0	0	0
N.1 Common Stock	0	0	0	0	0	0
N.2 Preferred Stock	0	0	0	0	0	0
N.3 Others	0	0	0	0	0	0
O. Balance, 2018	231,572	5,804	0	6,138	265,784	509,297

Control No.:	
Form Type:	FCFS (rev 2006)

NAME OF CORPORATION: MAKATI FINANCE CORPORATION

CURRENT ADDRESS: 3F Mazda Makati Bldg., 2301 Chino Roces Ave., Brgy Magallanes, Makati City 1231 Philippines

TEL. NO.: (02)751 8132 FAX NO.:

COMPANY TYPE : FINANCING COMPANY PSIC:

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	2018 (in P'000)	2017 (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)	NOT APPLICABLE	NOT APPLICABLE
A.1.1 Domestic		
A.1.2 Foreign		
A.2 Other Income (A.2.1 + A.2.2)		
A.2.1 Domestic		
A.2.2 Foreign, specify (A.2.2.1 + A.2.2.2 + A.2.2.3 + A.2.2.4 + A.2.2.5 + A.2.2.6 + A.2.2.7 + A.2.2.8 + A.2.2.9 + A.2.2.10)		
A.2.2.1		
A.2.2.2		
A.2.2.3		
A.2.2.4		
A.2.2.5		
A.2.2.6		
A.2.2.7		
A.2.2.8		
A.2.2.9		
A.2.2.10		
B. EXPENSES (B.1 + B.2)		
B.1 Domestic		
B.2 Foreign, specify (B.2.1 + B.2.2 + B.2.3 + B.2.4 + B.2.5 + B.2.6 + B.2.7 + B.2.8 + B.2.9 + B.2.10)		
B.2.1		
B.2.2		
B.2.3		
B.2.4		
B.2.5		
B.2.6		
B.2.7		
B.2.8		
B.2.9		
B.2.10		-

					Control No.:	
					Form Type:	FCFS (rev 2006)
SPECIAL FO	RM OF FI	NANCI	L STATEMENTS FOR FINANCING COMPANIES			
NAME OF CO	RPORATIO	ON:	MAKATI FINANCE CORPORATION			
CURRENT AD	DRESS:		3F Mazda Makati Bldg., 2301 Chino Roces Ave., Brgy Maga	Illanes, Makati City 1	1231 Philippines	
ΓEL. NO.:	(02)751	1 8132	FA	X NO.:		
COMPANY T	/PE :	FINA	CING COMPANY		PSIC:	
THIS REPOR	T SHALL R	F ACC	OMPLISHED IN ACCORDANCE WITH PASSA - INTERIM FINA	NCIAL REPORTING		

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

	6a. In REAL ESTATE PROPERTIES					
	Description of Property Amount (in PhP)					
1.	Farm Land, TCT 67926 1410 sqm located at Trece Martires	996,334.12				
2.	House and Lot -TCT No.700208 (181 sq.m.), Lot 1 Blk 23 Bo. of Dolores MP of Taytay, Rizal,JV1706/226	5,691,003.65				
3.	House and Lot TCT No.700209 (198 sq.m.), Lot 2 Blk 23 Bo. of Dolores MP of Taytay, Rizal, JV1706/226	6,984,934.35				
4.	Parcel of Land TCT No. 068 - 2013002149 (157sq.m.), Lot 1-B Bo. of San Jose MP of Taytay, Rizal, JV1706/225	6,285,400.00				
5.	House and Lot - TCT No.726827 (279 sq.m.), Lot 9 Blk 1 Victoria Ave.B.H.S.San Isidro, Cainta, Rizal, JV1706/228	5,058,092.00				
6.	Parcel of Land TCT No.T-30022 (2,231 sq.m.), Lot 15-F Iruhin Central R1, Tagaytay, JV1706/229	29,613,613.20				
7.	Parcel of Land TCT No.TCT NO.026-2016000547, Urdaneta, Pangasinan (6,374 sq.m.) JV1803/153	7,011,000.00				
	TOTAL	61,640,377				

	6b. In REAL ESTATE PROPERTY DEVELOPMENT CORPORATIONS OR PROJECTS						
	Name of Corporation or Project Amount (in PhP)						
1.	NONE						
2.							
3.							
4.							
	TOTAL						
	GRAND TOTAL						

Table 7. Schedule of Maturity of Receivables As of 12/31/2018

RECEIVABLES		TOTAL		PAST DUE (in P'000)					
		TOTAL (CURRENT + CURRENT PAST DUE) (in P'000)		Total	Within one year	Over One Year ^{al}	Accounts Under Litigation ^{a/}		
1.	Trade Receivables	834,346	556,223	278,123	208,184	55,939	14,000		
2.	Others	12,427	0	0	0	0	0		
		846,772	556,223	278,123	208,184	55,939	14,000		

Control No.:			
Form Type:	FCES	(rev 2006)	_

NAME OF CORPORATION: MAKATI FINANCE CORPORATION

CURRENT ADDRESS: 3F Mazda Makati Bldg., 2301 Chino Roces Ave., Brgy Magallanes, Makati City 1231 Philippines

TEL. NO.: (02)751 8132 FAX NO.:

COMPANY TYPE : FINANCE COMPANY PSIC:

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

Table 7. Schedule of Maturity of Receivables

As of Dec 31, 2018

		TOTAL		PAST DUE (in P'000)			
RECEIVABLES		(CURRENT + PAST DUE) (in P'000)	CURRENT (in P'000)	Total	Within one year	Over One Year ^{a/}	Accounts Under Litigation ^{a/}
1.	Trade Receivables	834,346	556,223	278,123	208,184	55,939	14,000
2.	Others	12,427	0	0	0	0	0
	Provisioned loans						0
	- Secured						
	- Unsecured						
		846,772	556,223	278,123	208,184	55,939	14,000

a/ specify collaterals used

Table 8. Schedule of Maturity of Liabilities

As of 'Dec 31, 2018

				200 01, 2010			
		TOTAL			PAST DU	E (in P'000)	
	LIABILITIES a/	(CURRENT + PAST DUE) (in P'000)	CURRENT (in P'000)	Total	Within one year	Over One Year ^{b/}	Accounts Under Litigation ^{b/}
1.	AMALGAMATED INVESTMENT BANCORPORATION	245,100	245,100	0	0	0	0
2.	MERG REALTY & DEVELOPMENT CORP.	47,358	47,358	0	0	0	0
3.	TERESITA B. BENITEZ	497	497	0	0	0	0
4.	SOFIA LIMJAP	5,000	5,000	0	0	0	0
5.	JOEL S. FERRER	6,600	6,600	0	0	0	0
6.	OSCAR SAMANIEGO/ JOEL S. FERRER	2,257	2,257	0	0	0	0
7.	GLENN B. BENITEZ	2,599	2,599	0	0	0	0
9.	MAX O. BORROMEO	3,121	3,121	0	0	0	0
10.	CEBU MAXI MANAGEMENT CORP.	3,304	3,304	0	0	0	0
11.	BANK OF THE PHILIPPINE ISLANDS	25,000	25,000	0	0	0	0
12.	LANDBANK OF THE PHILIPPINES	78,631	78,631	0	0	0	0
15.	SECURITY BANK	31,746	31,746	0	0	0	0
16.	CYNTHIA M. GACAYAN	1,500	1,500	0	0	0	0
18.	HENRY CO	2,800	2,800	0	0	0	0
19.	CECILIA SAMANIEGO	4,200	4,200	0	0	0	0
	FELIBON REALTY, INC.	4,008	4,008	0	0	0	0
22.	FELISON DEV. CORP	1,021	1,021	0	0	0	0

a/ Indicate the Name of Creditor(s)

b/ specify collaterals used

SPECIAL FORM OF FINANCIAL STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION:

MAKATI FINANCE CORPORATION

CURRENT ADDRESS:

3F Mazda Makati Bldg., 2301 Chino Roces Ave., Brgy Magallanes, Makati City 1231 Philippines

TEL. NO.:

(02)751 8132

FAX NO.:

COMPANY TYPE: FINANCING COMPANY PSIC:

THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING If these are based on consolidated financial statements, please so indicate in the caption.

<u>Table 8. Schedule of Exempt Commercial Paper Issuances</u> As of December 31, 2018

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

JOEL S. FERRER CYNTHIA M. GACAYAN MERG REALTY & DEVELOPMENT CORP. MERG REALTY & DEVELOPMENT CORP. MAX O. BORROMEO TOTAL	Name(s) of Creditor	1.2 Pre-termination /Pre-payment made during the period:	TOTAL	RONIFACIO DRODERTY INC	GLENN B. BENITEZ	TERESITA B. BENITEZ	CEBU MAXI MANAGEMENT CORP.	FELIBON REALTY INC	FELISON DEV CORP.	MERG REALTY & DEVELOPMENT CORP.	MERG REALTY & DEVELOPMENT CORP.	MERG REALTY & DEVELOPMENT CORP.	JOEL S. FERRER	Name(s) of Creditor	
PN1806-00006 PN1812-00004 PN1812-00010 PN1812-00010 PN1812-00008	P.N. No.	the period:												<u>for</u>	
6.400.000.00 1,700.000.00 5,055,201.91 2,000,000.00 1,596,000.00 16,751,202	Principal	AMOUNT													
6.415.644 1.827.264 5.195.765 2.135.066 1.648.424 17,222,153	Maturity Value	TNL		FN 10 12 -00000	PN1812 -00007	PN1812 -00003	PN1812 -00012	PN1812 -00013	PN1812 -00014	PN1812 -00010	PN1812 -00010	PN1812 -00010	PN1806-00006	P.N. No.	
12/31/2017 7/20/2017 7/20/2017 7/20/2017 7/20/2017 12/31/2016	Date of Issue		25,152,586	3,018,036	111,013	21,235	425,000	4,008,335	1,020,900	2,007,418	3,000,000	5,000,000	3,000,000	Principal	AMOUNT
1231/2018 7/15/2018 7/15/2018 7/15/2018 7/15/2018 12/31/2017	Maturity Date		26,326,636	3.186.333	117,204	22,419	448,700	4,231,856	1,077,829	2,119,360	3,070,125	5,147,431	3,167,292	Maturity Value	TNI
1/16/2018 1/1/22/2018 1/18/2018 1/15/2018 8/3/2018	<u>Date</u>	PR-ETERMINATION/PRE-PAYMEN		9/13/2018	12/31/2018	12/31/2018	12/31/2018	12/31/2018	12/31/2018	12/31/2018	7/31/2018	6/21/2018	12/31/2018	Date of Issue	
6.400.000.00 1.700.000.00 5.055.201.91 2.000.000.00 1.596.000.00 16,751.202	<u>Amount</u>	I/PRE-PAYMENT		12/17/2018	12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2018	12/31/2018	12/31/2019	Maturity Date	

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

CEBU MAXI MANAGEMENT CORP. TOTAL	FELISON DEV. CORP	MERG REALTY & DEVELOPMENT CORP.	MERG REALTY & DEVELOPMENT CORP.	HENRY CO	MAX O. BORROMEO	GLENN B. BENITEZ	OSCAR SAMANIEGO	CECILIA SAMANIEGO/JOEL S. FERRER	CYNTHIA M. GACAYAN	TERESITA B. BENITEZ	SOFIA LIMJAP	JOEL S. FERRER	Name(s) of Creditor
PN1812-00012	PN1812 -00013 PN1812 -00014	PN1812 -00011	PN1812-00010	PN1812 -00009	PN1812 -00008	PN1812 -00007	PN1812 -00006	PN1812 -00005	PN1812 -00004	PN1812 -00003	PN1812 -00002	PN1806-00006	P.N. No.
3,303,944.05 84,266,395.76	1,020,900,00	5,000,000.00	42,358,487.39	2,800,000.00	3,120,643.33	2,599,486.31	2,257,350.00	4,200,000.00	1,500,000.00	497,249.20	5,000,000.00	6,600,000.00	AMOUNT Principal
3,488,185 89,307,113.35	4,231,856 1,077,829	5,333,819	45,186,505	2,954,000	3,294,663	2,742,458	2,378,056	4,424,583	1,583,646	524,978	5,278,819	6,807,717	<u>NT</u> <u>Maturity Value</u>
12/31/2017	12/31/2017	10/20/2017	10/20/2017	10/10/2017	12/31/2017	8/4/2017	1/15/2018	1/15/2018	12/31/2017	12/31/2017	12/31/2017	6/8/2018	Date of Issue
12/31/2018	12/31/2018	12/31/2018	12/31/2018	10/5/2018	12/31/2018	7/30/2018	12/31/2018	12/31/2018			12/31/2018	12/31/2018	Maturity Date
3,488,185 89,307,113	4,231,856 1,077,829	5,333,819	45,186,505	2,954,000	3,294,663	2,742,458	2,378,056	4,424,583	1,583,646	524,978	5,278,819	6,807,717	Outstanding Balance

			Control No.	:	
			Form Type:	FCFS	
SPECIAL FORM OF F	INANCIAL ST	ATEMENTS FOR FINANCING COMPANIES			
NAME OF CORPORATION	ON:	MAKATI FINANCE CORPORATION			
CURRENT ADDRESS:		3F Mazda Makati Bldg., 2301 Chino Roces Ave., Brgy. Ma	gallanes, Makati City 1231 Philippines		
TEL. NO.:	(02) 751-8132		FAX NO.:		
COMPANY TYPE :		FINANCING COMPANY	PSIC:		
THIS REPORT SHALL E	BE ACCOMPLIS	SHED IN ACCORDANCE WITH PAS34 – INTERIM FIN	ANCIAL REPORT		
If these are based of	n consolida	ted financial statements, please so indicate	e in the caption.		

Table 9. Remaining Maturities of Selected Accounts

January 01 to December 31, 2018

PARTICULARS	SOLD WITHOUT RECOURSE	BROKERED
A. Total volume of securities with postdated checque (in P'000)		
A.1 with paying agency arrangement (in P'000)		
A.2 without paying agency arrangement (in P'000)	NOT APPLICABLE	NOT APPLICABLE
B. Total volume of securities without postdated checque (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, 2018

Name of Borrower			Relatio	nship to Compa	iny	Amount of Loan
(Surname, Given Name, M.I.)	Nationality	Director	Officer	Stockholder	Related Interest	(in P'000)
1. Motor Ace Phils. Inc	Domestic Corp				Х	0
Amalgamated Investment Bancorporation	Domestic Corp			Х	Х	81
Honda Motor World, Inc.	Domestic Corp				Х	0
Merg Realty & Development Corp.	Domestic Corp			Х		18
MAPI Lending Investors, Inc.	Domestic Corp				Х	1,495
HMW Lending Investors, Inc.	Domestic Corp				Х	83
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
		•		Total Loans Due	(sum of above rows)	1,677

		Control No.:	
		Form Type:	FCFS
SPECIAL FORM OF FINANCIAL S	STATEMENTS FOR FINANCING COMPANIES		
NAME OF CORPORATION:	MAKATI FINANCE CORPORATION		
CURRENT ADDRESS:	3F Mazda Makati Bldg., 2301 Chino Roces Ave., Brgy. Magalla	anes, Makati City 1231 Philippines	
TEL. NO.: (02) 751-8132		FAX NO.:	
COMPANY TYPE :	FINANCING COMPANY	PSIC:	

THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING If these are based on consolidated financial statements, please so indicate in the caption.

Name and Position	Current Address	Nationality	Amount of Subscribed Capital	Companies Affiliated With ^{a/}
		•	(in P'000)	
A. Directors				
RENE B. BENITEZ -	35 Aries St. Bel-Air III	Filipino	6,114	Pikeville Inc Director
Director/Chairman	Bel-Air Village, Makati			Merg Realty and Development - Director
MAX O. BORROMEO -	Ma. Luisa Park	Filipino		Honda Motor World Inc Director
Director/Vice Chairman	Maynilad, Cebu City			Dearborn Motors Co Director
MAXCY O. BORROMEO -	Ma. Luisa Park	Filipino		Honda Motor World Inc Director
Director/President	Maynilad, Cebu City			Dearborn Motors Co Director
JOSE DANIEL R.BORROMEO	Mandaue City	Filipino	2	Honda Motor World Inc Director
Director	Philippines			Motor Ace Phils Director
JUAN CARLOS DEL ROSARIO -	Unit 9 17-A McKinley Road	Filipino	0	Amalgamated Investment
Director	Forbes Park, Makati			Bancorporation - Chairman
JOEL S. FERRER -	7F Champaca Bldg., 156 Amorsolo	Filipino	2,332	PARMAN Inc President
Director/Treasurer	St. Legaspi Village, Makati City	·		
FRANCISCO C. EIZMENDI JR.	34 Celery Drive Valle Verde 5	Filipino	0	RCBC Forex Brokers Corporation -
Independent Director	Pasig City	,		Director
ALAN MICHAEL R. CRUZ	410 Madrigal Ave., Ayala Alabang	Filipino	0	=
Independent Director	Muntinlupa City			
ERIC B. BENITEZ	c/o MFC No. 7823	Filipino	6,458	Merg. Realty & Development - Director
Director	Makati Ave., Makati		,	and granding as a companion and a second
LAWRENCE EE HOCK LEONG	Res.34 Dun bar Walk Singapore	Singaporean	0	
Director		0 1		
ROBERT CHARLES M. LEHMANN	11/F Multinat'l Bancorp. Bldg.	Filipino	0	Amalgamated Investment -Director
Director	6805 Ayala Avenue, Makati			g
	, ,			
B. Officers				
SERVANDO B. ALVAREZ JR.	Lot 14 Blk 2 Macaria Homes	Filipino	0	Amalgamated Investment
Assistant Treasurer	Molino Bacoor, Cavite		-	Bancorporation - AVP
ATTY. DANILO ENRIQUE CO	35 Madison St. North Greenhills	Filipino	0	Co Ferrer & Ang-Co Law Offices
Corporate Secretary	San Juan, Metro Manila		-	Managing Partner
MARCOS E. LAROSA	9723 B Pelilia St.Brgy Valensuela,	Filipino	0	Makati Finance Corporation
Chief Financial Officer	Makati Ave., Makati			Manati i manoc Gorporation
	manaa / mon, manaa			
C. STOCKHOLDERS				
AMALGAMATED INVESTMENT	11/F Multinat'l Bancorp. Bldg.	Filipino	96,006	
BANCORPORATION	6805 Ayala Avenue, Makati		23,000	
MOTOR ACE PHILS., INC.	MC Biones St. Hi-way Magukay	Filipino	58,580	
	Mandaue City		33,333	
PIKEVILLE BANCSHARES, INC.	11/F Multinat'l Bancorp. Bldg.	Filipino	15,897	
	6805 Ayala Avenue, Makati	ріпо	10,007	
L			l .	

a/ Specify position(s) held in other companies

Control No.:	
Form Type:	FCFS (rev 2006)

NAME OF CORPORATION: MAKATI FINANCE CORPORATION

CURRENT ADDRESS:

3F Mazda Makati Bldg., 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231 Philippines
32 FAX.NO.: (02) 751-8132 TEL. NO.: FINANCE COMPANY COMPANY TYPE: PSIC:

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

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

A RECEIVABLE FINANCING (A.1 + A.12)		Outstandi	ing Balance	Year to	o date
TOTAL (A + B + C + D + E + F + G + H) A RECEIVABLE FINANCING (A.1 + A.2) A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3) A.1.2 Motor Vehicle Financing A.1.3 Mines, specify (A.1.3.1 + A.1.3.2 + A.1.3.3 + A.1.3.4 + A.1.3.5) A.1.3 More Specify (A.1.3.1 + A.1.3.2 + A.1.3.3 + A.1.3.4 + A.1.3.5) A.1.3.1 A.1.3.2 A.1.3.3 A.1.3.3 A.1.3.4 A.1.3.5 Other Loans A.2 Commercial Credit (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5) A.2.1 Motor Vehicle Financing A.2.2 Machinery and Equipment Financing A.2.3 Minestroy Financing A.2.4 Receivable Discounting A.2.5 Mercit (A.2.1 + A.2.2 + A.2.5 +	Particulars	as of	12/31/2018	12/31	/2018
A RECEIVABLE FINANCING (A.1 + A.12)		No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
A.1 Consumer Credit (A.1.1 - A.1.2 + A.1.3) A.1.1 Appliance Financing A.1.2 Motor Vehicles Financing A.1.3 Offiers, specify (A.1.3.1 + A.1.3.2 + A.1.3.3 + A.1.3.4 + A.1.3.5) A.1.3 Offiers, specify (A.1.3.1 + A.1.3.2 + A.1.3.3 + A.1.3.4 + A.1.3.5) A.1.3.2 O.0 A.1.3.2 O.0 A.1.3.3 A.1.3.4 O.0 A.1.3.5 Offier Loans A.2 Commercial Credit (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5) A.2.1 Motor Vehicle Financing A.2.2 Machinery and Equipment Financing A.2.3 Inventory Financing A.2.5 Offiers, specify (A.2.5.1 + A.2.5.2 + A.2.5.3 + A.2.5.4 + A.2.5.5) A.2.5 Offiers, specify (A.2.5.1 + 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. I Heavy Equipment B. 2 Motor Vehicles B. 3 Industrial Machinery B. 4 Busness & Office Machines B. 5.0 Heaviers, 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. 5.2 B. 5.3 B. 5.4 B. 5.2 C. DIRECT LOANS D. TRADING ACCOUNT SECURITIES E. UNDERWIRTING ACCOUNTS F. AVAILABLE FOR SALE SECURITIES E. UNDERWIRTING ACCOUNTS F. AVAILABLE FOR SALE SECURITIES G. IN PESTIMENT IN BONDS AND OTHER DEBT INSTRUMENTS (G.1 + G.2) G. 1.9 Private Non-Financial Institutions G. 1.4 Private Financial Institutions G. 1.5 Private Financial Institutions	TOTAL (A + B + C + D + E + F + G + H)	11,866	846,772	<u>11,866</u>	846,772
A 1.1 Appliance Financing A 1.2 Motor Vehicle Financing 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) A 1.3.0 Thers, specify (A 1.3.1 + A 1.3.2 + A 1.3.3 + A 1.3.4 + A 1.3.5) A 1.3.1 A 1.3.2 A 1.3.3 A 1.3.3 A 1.3.4 A 1.3.3 A 1.3.4 A 1.3.5 A 1.3.5 A 1.3.6 Ther Loans A 2.5 There are a 1.3.5 There are	, ,		427,568	11,401	427,568
A 1.2 Motor Vehicle Financing 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) A 1.3.1 A 1.3.2 A 1.3.2 A 1.3.3 A 1.3.3 A 1.3.5 Other Loans A 1.3.5 Other Loans A 2.5 Others, specify (A 1.2.1 + A 2.2 + A 2.3 + A 2.4 + A 2.5) 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) 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) B 1. Heavy Equipment B 2. Motor Vehicles B 3. Industrial Machinery B 4. Business & Office Machines B 5.5 B 5.7 B 5.7 B 5.5 B 5.7 B 5		11,401.00	427,568	11,401	427,568
A 13 Others, specify (A 13.1 + A 13.2 + A 1.3.3 + A 1.3.4 + A 1.3.5) A 1.3.1 A 1.3.2 A 1.3.3 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) A 2.1 Motor Vehicle Financing A 2.2 Mechinery 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) A 2.1.1 Motor Vehicle Financing 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) A 2.5.1 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.5.5) 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 C, INESTMENT IN BONDS AND OTHER DEBT INSTRUMENTS (C.1 + C.2.) G.1.1 Public Financial Institutions G.1.3 Public Non-Financial Institutions G.1.4 Private Financial Institutions G.1.5 Private Non-Financial Institutions G.1.4 Private Financial Institutions G.1.5 Private Non-Financial Institutions G.1.5 Private Non-Financial Institutions G.1.6 Private Non-Financial Institutions G.1.6 Private Non-Financial Institutions G.1.7 Private Non-Financial Institutions					
A.1.3.1 A.1.3.2 A.1.3.3 A.1.3.4 A.1.3.5 A.1.3.5 A.2.1 Motor Vehicle Financing A.2.2 Machinery Equipment Financing A.2.5.1 A.2.5.1 A.2.5.1 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 AND SHERD BOND SAND OTHER DEBT INSTRUMENTS (G.1 + G.2) G.1.1 Public Financial Institutions G.1.3 Prublic Non-Financial Institutions G.1.4 Private Financial Institutions G.1.5 Private Non-Financial Institutions G.1.4 Private Financial Institutions G.1.5 Private Non-Financial Institutions	A.1.2 Motor Vehicle Financing	11,401	427,568	11,401	427,568
A.1.3.2 A.1.3.3 A.1.3.3 A.1.3.4 A.1.3.4 A.1.3.5 A.1.3.5 A.1.5 A.1.5 A.1.5 A.1.6 A.1.5 A.1.6 A.1.6 A.1.7 A.				-	0
A 1.3.3 A 1.3.5 Other Loans A 2 Commercial Credit (A 2.1 + A 2.2 + A 2.3 + A 2.4 + A 2.5) 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) 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) A 2.5.1 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 D. TRADING ACCOUNT SECURITIES E. UNDERWINTING ACCOUNTS F. AVAILABLE FOR SALE SECURITIES G. INVESTMENT IN BONDS AND OTHER DEBT INSTRUMENTS (G.1 + G.2) G.1.1 National Covernment G.1.2 Public Financial Institutions G.1.3 Public Non-Financial Institutions G.1.4 Private Financial Institutions G.1.5 Piviate Non-Financial Institutions G.1.6 Piviate Non-Financial Institutions G.1.7 Piviate Non-Financial Institutions G.1.6 Piviate Non-Financial Institutions G.1.7 Piviate Non-Financial Institutions G.1.6 Piviate Non-Financial Institutions G.1.7 Piviate Non-Financial Institutions G.1.6 Piviate Non-Financial Institutions					0
A.1.3.4					
A.1.3.5 Other Loans A.2 Commercial Credit (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5) 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) 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) A.2.5.1 A.2.5.2 A.2.5.3 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 A.5.5 C. DIRECT LOANS A.5.6 A.7.6 A.7.7 A					
A 2 Commercial Credit (A 2.1 + A 2.2 + A 2.3 + A 2.4 + A 2.5) 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) A 2.5.1 A 2.5.1 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 D. TRADING ACCOUNT SECURITIES E. UNDERWRITING ACCOUNTS F. AVAILABLE FOR SALE SECURITIES G. INVESTMENT IN BOOKS AND OTHER DEBT INSTRUMENTS (G.1 + G.2) G.1.1 Pational Covernment G.1.2 Public Financial Institutions G.1.3 Public Non-Financial Institutions G.1.4 Private Financial Institutions G.1.4 Private Financial Institutions G.1.5 Private Non-Financial Institutions G.1.6 Private Non-Financial Institutions				0	0
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) A 2.5.1 A 2.5.2 A 2.5.3 A 2.5.3 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 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.1.1 Pational Government G.1.2 Police Financial Institutions G.1.3 Public Non-Financial Institutions G.1.4 Private Financial Institutions G.1.4 Private Financial Institutions G.1.5 Private Non-Financial Institutions G.1.6 Private Non-Financial Institutions					
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) A 2.5.1 A 2.5.2 A 2.5.3 A 2.5.3 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 J. TRADING ACCOUNTS F. AVAILABLE FOR SALE SECURTIES E. UNDERWRITING ACCOUNTS F. AVAILABLE FOR SALE SECURTIES 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.1.4 Private Financial Institutions G.1.5 Private Non-Financial Institutions G.1.5 Private Non-Financial Institutions G.1.6 Private Financial Institutions					
A 2.3 Inventory Financing A 2.4 Receivable Discounting A 2.5 Offiers, specify (A 2.5.1 + A 2.5.2 + A 2.5.3 + A 2.5.4 + A 2.5.5) A 2.5.1 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 D. TRADING ACCOUNTS F. AVAILABLE FOR SALE SECURITIES E. UNDERWRITING ACCOUNTS F. AVAILABLE FOR SALE SECURITIES G. INVESTMENT IN BONDS AND OTHER DEBT INSTRUMENTS (G.1 + G.2) G.1.1 Public Financial Institutions G.1.3 Public Financial Institutions G.1.4 Private Financial Institutions G.1.5 Private Financial Institutions					
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) A 2.5.1 A 2.5.1 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 A 65 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.1.1 National Government G.1.2 Public Non-Financial Institutions G.1.3 Public Financial Institutions G.1.5 Private Financial Institutions G.1.6 Private Financial Institutions G.1.6 Private Financial Institutions G.1.7 Private Financial Institutions G.1.7 Private Financial Institutions G.1.5 Private Financial Institutions	A.2.2 Machinery and Equipment Financing				
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) 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 D. TRADING ACCOUNT SECURITIES E. UNDERWITHING ACCOUNTS F. AVAILABLE FOR SALE SECURITIES G. INVESTMENT IN BONDS AND OTHER DEBT INSTRUMENTS (G.1 + G.2) 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.1.5 Private Financial Institutions					
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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.5.9 B.5.4 B.5.5 C. DIRECT LOANS AB.5.5 C. DIRECT LOANS F. AVAILABLE FOR SALE SECURITIES E. UNDERWRITING ACCOUNTS F. AVAILABLE FOR SALE SECURITIES G. INVESTMENT IN BONDS AND OTHER DEBT INSTRUMENTS (C.1 + G.2) 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.1.6 Private Non-Financial Institutions	, , ,				
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 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.1.5 Private Non-Financial Institutions G.1.5 Private Non-Financial Institutions G.1.5 Private Non-Financial Institutions G.1.5 Private Non-Financial Institutions		1			
A 2.5.4		1			
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 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.1.1 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 Financial Institutions G.1.5 Private Financial Institutions		1			
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B.1 Heavy Equipment					
B.2 Motor Vehicles		1			
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 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.1.1 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.1.5 Private Non-Financial Institutions		-			
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 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.1.5 Private Non-Financial Institutions		-			
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 465 419,204 465 419,204 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.1.1 National Government G.1.2 Public Financial Institutions G.1.4 Private Financial Institutions G.1.5 Private Non-Financial Institutions G.1.6 Private Non-Financial Institutions G.1.5 Private Non-Financia		-			
B.5.1 B.5.2 B.5.3 B.5.4 B.5.5 B.5.					
B.5.2 B.5.3 B.5.4 B.5.5 B.5.5 C. DIRECT LOANS 465 419,204 419,204 41					
B.5.3 B.5.4 B.5.5 C. DIRECT LOANS 465 419,204 419,204 41					
B.5.4 B.5.5 C. DIRECT LOANS 465 419,204 465 419,204 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.1.5 Priv					
B.5.5 C. DIRECT LOANS 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.1.5 Private Non-Financial Institutions					
C. DIRECT LOANS 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.1.5 Private Non-Financial Institutions					
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		465	419 204	465	419 204
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		400	110,201	100	110,201
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. 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.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.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.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.1.3 Public Non-Financial Institutions G.1.4 Private Financial Institutions G.1.5 Private Non-Financial Institutions					
G.1.4 Private Financial Institutions G.1.5 Private Non-Financial Institutions					
G.1.5 Private Non-Financial Institutions	G.1.4 Private Financial Institutions				
	G.1.5 Private Non-Financial Institutions				
G.2 Foreign entities	G.2 Foreign entities				
H. Others, specify (H.1. + H.2 + H.3 + H.4 + H.5 + H.6 + H.7)	H. Others, specify (H.1. + H.2 + H.3 + H.4 + H.5 + H.6 + H.7)				
H.1 Call Loans Receivable	H.1 Call Loans Receivable				
H.2 Mortgage Contract Receivable					
H.3	H.3				
H.4					
H.5					
H.6				·	<u> </u>
H.7	H.7				

Form Type:	Control No.:
FCFS	

ATI FINANCE CORPORATION CURRENT ADDRESS: 3F Mazda Makati Bidg., 2301 Chino Roces Ave., Brgy. Magallanes, Makati City	MAKATI FINANCE CORPORATION	AME OF CORPORATION:

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			OUTSTAND	JING BAL	OUTSTANDING BALANCE AS OF	12/	12/31/2018		YEAR TO DATE	DATE		12/	12/31/2018
Albani A	Particulars	Receiva	ble Financing	_	easing	Dire	ect Loans	Receival	ble Financing	_	.easing	Dire	ct 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)
N. 1 Proper SECURITY (A1 + A2 + A3)	TOTAL (A + B + C)	<u>5</u>	68,702			11,861	778,070	5	68,702			13,964	802,095
A 1 Unsecured WYAC1 + A221 + A23 + A24) A 1 Secured by Mottagea A 2 Contail bidgragea A	A. BY TYPE OF SECURITY (A.1 + A.2 + A.3)												
A 2 Secured by (A.2.1 + A.2.2 + A.2.3 + A.2.4) A 2 Secured by (A.2.1 + A.2.2 + A.2.3 + A.2.4) A 2.1 Real state by Montgage A 2.2 Charlet Montgage A 2.3 Aesprened of Decembers A 2.4 Ohres, specify (A.2.1 + A.2.2 + A.2.4.4.2) A 2.4 Ohres, specify (A.2.1 + A.2.2 + A.2.3 + A.3.4 + A.3.2 + A.3.3 + A.	A.1 Unsecured												
A.2.1 Chalel Eductyage 61 2273 61 2273 61 2273 61 2273 61 2273 61 2273 61 2273 61 2273 61 2273 61 2273 61 2273 61 2273 61 2273 61 2273 61 2273	A.2 Secured by (A.2.1 + A.2.2 + A.2.3 + A.2.4)												
A.2.2 Clasted Mortgage A.2.4 Sasignment of Doposit Substitute A.2.4 Ohreits, specify (A.2.41-A.2.4.2.4.2.4) A.2.4 Ohreits, specify (A.2.41-A.2.4.2.4.2.4.2.4.2.4.2.4.2.4.2.4.2.4.2.	A.2.1 Real Estate Mortgage					61	228,731					61	228,731
A2.3 designment of Deposit Substitute A2.4 Chiera specity (A.4.1+2.4-2.4.2.4.3) A2.4.1 Assignment of Receivables 5 68.702 A2.4.2 A2.4.2 A2.4.2 A2.4.2 A2.4.3 Sharly A3.3 + A.3.4 + A.3.5 + A.3.2 + A.3.3 + A.3.4 + A.3.3 + A.3.4 + A.3.3 + A.3.4 + A.3.3 + A.3.4	A.2.2 Chattel Mortgage					11,401	427,568					11,401	427,568
A 24 Others specify (A 24.1A 42.4)2A 4.3 (4.4 assignment of Receivables 5 68.70z 5 6	A.2.3 Assignment of Deposit Substitute												
## A241 / Assignment of Receivables 5 68.702 5 68	A.2.4 Others, specify (A.2.4.1+A.2.4.2+A.2.4.3)												
A2.42 A2.43 A3 Others, specify (A3.1+A3.2+A3.4+A3.1) A3.15 Others, specify (A3.1+A.3.2+A3.3+A3.4) A3.17 Others (A3.1+A.3.1) A3.17 Others (A3.1+A.3.1) A3.17 Others (A3.1+A.3.1) A3.17 Others (A3.1+A.3.1) A3.2 Others (A3.1+A.3.1) A3.3 Others (A3.1+A.3.1) A3.3 Others (A3.1+A.3.1) A3.4 Sheely Bonts A3.5 Tust Receipts A3.5 Tust Receipts A3.6 Tust Receipts A3.7 Post-dated Otherques A3.7 Post-dated Otherques A3.1 Tust Receipts A3.3 Deed of Assignment A3.9 A3.1 Tust Receipts A3.1 Tust Receipts A3.1 Tust Receipts A3.1 Tust Receipts A3.2 Tust Receipts A3.3 Deed of Assignment A3.9 A3.1 Tust Receipts A3.1 Tust Receipts A3.1 Tust Receipts A3.1 Tust Receipts A3.2 Tust Receipts A3.3 Deed of Assignment A3.4 Sheet (Assignment) A3.5 Deed of Assignment A3.6 Deed of Assignment A3.8 Deed of Assignment A3.8 Deed of Assignment A3.8 Deed of Assignment A3.9 Deed of Assignment A3.0 Deed of Assig	A.2.4.1 Assignment of Receivables	5	68,702					5	68,702				
A 2.2.3 A 3.0 Interst sperity (A.3.1 + A.3.2 + A.3.3 + A.3.4 + A.3.5 + A.3.3 + A.3.4 + A.3.3 + A.3.4 +	A.2.4.2												
A 30 Others, specify (A 31 + A 32 + A 33 + A 34 + A 35 + A 35 + A 35 + A 34 + A 37 + A 38 + A 310 + A 31 (2 + A 31 + A 31 + A 31 + A 31 (2 + A 31 + A 31 + A 31 + A 31 (2 + A 31 + A 31 + A 31 + A 31 (2 + A 31 + A 31 + A 31 + A 31 (2 + A 31 + A 31 + A 31 + A 31 (2 + A 31 + A 31 + A 31 + A 31 (2 + A 31 + A 31 + A 31 + A 31 (2 + A 31 (2 + A 31 + A 31 + A 31 + A 31 (2 + A 31 (2 + A 31 (2 + A 31 (2 + A 31 (2 + A 31 +	A.2.4.3												
A.3.1 Contractor Sule 1	A.3 Others, specify (A.3.1 + A.3.2 + A.3.3 + A.3.4+												
A3.2 Promissory Wole 182 18,837 18,337 <t< td=""><td>A.3.1 Contract to Sell</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	A.3.1 Contract to Sell												
A3.3 Confinuing Surely Agreement A3.4 Surely Bonds 4.34 Surely Bonds 4.34 Surely Bonds 4.35 I Casa Contract 4.36 I Trust Receipts 4.37 I 102,914 4	A.3.2 Promissory Note					152	18,857					152	18,857
A.3.4 Surety Bonds 4.315 Lease Contract 4.315 Lease Contract 4.316 Tust Recepits 247 102,914 4.217 247 A.3.7 Post-dated Checques 247 102,914 4.217 247 <	A.3.3 Continuing Surety Agreement												
A.3.5 Lease Contract A.3.6 Trust Receipts 247 102,914 247 2	A.3.4 Surety Bonds												
A.3.6 Trust Receibts 247 102,914 247 A.3.7 Post-dated Checques 247 102,914 247 A.3.8 Deed of Assignment 247 102,914 247 A.3.9 Deed of Assignment 247 248 A.3.10 A.3.10 A.3.11 248 248 248 BY INTERESTYPIELD (B.1+B.2+B.3+B.4+B.5) 248 248 248 248 248 B.1 <= 5%	A.3.5 Lease Contract												
A.3.7 Post-dated Checques 247 102,914 247	A.3.6 Trust Receipts												
A.3.8 Deed of Assignment A.3.9 A.3.9 A.3.9 A.3.10 A.3.10 A.3.11 A.3.11 <t< td=""><td>A.3.7 Post-dated Checques</td><td></td><td></td><td></td><td></td><td>247</td><td>102,914</td><td></td><td></td><td></td><td></td><td>247</td><td>102,914</td></t<>	A.3.7 Post-dated Checques					247	102,914					247	102,914
A 3.9 A 3.10	A.3.8 Deed of Assignment												
A3.11 A3.11 A3.11 A3.11 A3.11 B. BYINTERESTYPICLD (B.1+B.2+B.3+B.4+B.5) A3.11 A3.11 A3.11 B.1 <= 5% A3.11 A3.11 A3.11 A3.11 B.1 <= 5% A3.11 A3.	A.3.9												
A3.11 A3.11 <th< td=""><td>A.3.10</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	A.3.10												
B. BYINTEREST/YIELD (B.1+ B.2+ B.3+ B.4+ B.5) B. C. SW C. SYORIGINAL MATURITY (C.1+ C.2+ C.3+ C.4)	A.3.11												
B.1 <= 5%	B. BY INTEREST/YIELD (B.1 + B.2 + B.3 + B.4 + B.5)												
B.2 > 5% <= 10%	B.1 <= 5%												
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.1 Demand C.2 <= 1 Year C.2 <= 1 Year C.3 > 1 Year <= 5 Years C.3 > 1 Year <= 5 Years C.3 > 1 Year <= 5 Years C.4 Over 5 years C.4 Over 5 years C.5 Over 5 years C.6 Over 5 years C.7 Over 5 years C.8 Over 5 years C.9 Over 5 years													
	C. BY ORIGINAL MATURITY (C.1 + C.2 + C.3 + C.4)												
	C.4 Over 5 years												

				Control No.:	
				Form Type:	FCFS
SPECIAL FORM FOR FINA	ANCIAL STA	TEMENTS OF FINANCING COMPANIES			
NAME OF CORPORATION:		MAKATI FINANCE CORPORATION			
CURRENT ADDRESS: 3F Mazda Makati Bldg., 2301 Chino Roces Ave., Brgy. Ma			gallanes, Makati City 1231 Philippines		
TEL. NO.:	(02) 751-81	32	FAX NO.:		
COMPANY TYPE:		FINANCING CORPORATION	PSIC:		
If these are based on co	onsolidated	financial statements, please so indicate in	the caption.		

Table 14. Data of Firm's Without Recourse Transactions (WORT)

	Outstandii	ng Balance	Year	to date
Particulars Particulars	as of		12/31	<u>1/2018</u>
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
A. PURCHASE OF	No. of Accounts	Alloulit (III F 000)	No. of Accounts	Amount (m r 000)
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				
<u>SUB-TOTAL (A.1 + A.2 + A.3)</u>		NOT APPLICABLE		
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				
<u>SUB-TOTAL (B.1 + B.2 + B.3)</u>				
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.2.4 C.2.5				
SUB-TOTAL (C.1 + C.2 + C.3)				
30B-101AL (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)				

			Form	Туре:	FCFS (rev 2006)
SPECIAL FORM FOR	FINAN	CIAL STATEMENTS OF FINANCING COMPANIES			
NAME OF CORPORATION:		MAKATI FINANCE CORPORATION			
CURRENT ADDRESS: 3F Mazda Makati		3F Mazda Makati Bldg., 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231 Philippines			
TEL. NO.:	(02) 751-	8132	FAX NO.:		
COMPANY TYPE :		FINANCE COMPANY	PSIC:		

Control No.:

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

Table 15. Income Data

For the period ended: <u>December 31, 2018</u>

	AMOUNT (in P'000)					
Particulars	INTEREST INCOME	FINANCING and LEASING INCOME	TRADING GAIN / (LOSS)	OTHER INCOME		
TOTAL (A + B + C + D + E + F + G)						
A. Receivable Financing (A.1 + A.2)						
A.1 Consumer Credit						
A.2 Commercial Credit						
B. Leasing						
C. Direct Loans						
D. Trading Account Securities						
E. Sale of Shares						
F. Share in Net Income of an Associate						
G. Others	86					

Table 16. Volume of Financing Activities

	VOLUME						
Particulars	RECEIVA	BLE FINANCING	LE	ASING	DIREC	CT LOANS	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)	
TOTAL (A + B + C)	5	68,702			11,553	778,070	
A. BY TYPE OF SECURITY (A.1 + A.2 + A.3)	_						
A.1 Unsecured							
A.2 Secured by (A.2.1 + A.2.2 + A.2.3)	0	0			11,462	656,299	
A.2.1 Real Estate Mortgage					61	228,731	
A.2.2 Chattel Mortgage					11.401	427.568	
A.2.3 Assignment of Deposit Substitute					,	,	
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)	5	68,702			399	121,771	
A.3.1 Contract to Sell		·					
A.3.2 Promissory Note					152	18,857	
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					247	102,914	
A.3.8 Deed of Assignment							
A.3.9 Assignment of Receivables	5	68,702					
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							

	Control No.:
	Form Type: FCFS
SPECIAL FORM OF FINANCIAL STATEMENTS FOR FINANCING NAME OF CORPORATION: MAKATI FINANCE CORPORATION CURRENT ADDRESS: 3F Mazda Makati Bldg., 2301 Chino Roces Ave. TEL. NO.: (02) 751-8132 COMPANY TYPE: FINANCING	
THE UNDERSIGNED OFFICERS OF THE ABOVE OUGHT THAT ALL THE MATTERS SET FORTH IN THESE FOR THE 12 MONTHS PERIOD ENDED DECEMBER 31, OUR KNOWLEDGE.	
RENE B. BENITEZ CHAIRMAN OF THE BOARD (Signature Over Printed Name) SUBSCRIBED AND SWORN TO BEFORE	MAY 2 2 2019 DAY OF
20 AFFIANTS EXHIBITING ME AND RESPECTIVELY.	THEIR TAXPAYER IDENTIFICATION NO
DOC. NO. PAGE NO. BOOK NO. SERIES OF 2019	ATTY VIRGILIO R. BATATLA NOTARY PUBLIC FOR MAKATI CITY APPT. NO. M-87- UNTIL DEC. 31, 2020 ROLL OF ATTY NO. 48348 MCLE COMPLIANCE NO. V-0026676/4-11-2018 IBP O.R NO. 706762-LIFETIME MEMBER IAN. 29, 2007 PUR NO. 7333020- JAN 03, 2019- MAKATI CITY

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PTR No.7333020- JAN 03, 2019- MAKATI CITY
EXECUTIVE BLDG: CENTER MAKATI AVE., COR., JUPITER ST.

MAKATI CITY