



**MAKATI FINANCE**  
CORPORATION  
MORE THAN JUST FINANCING

JULY 15, 2020

**Corporate Governance and Finance Department  
SECURITIES AND EXCHANGE COMMISSION**

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

Attention : **HON. RACHEL ESTHER J. GUMTANG-REMALANTE**  
OIC, Corporate Governance and Finance Department

**The Disclosure Department  
THE PHILIPPINE STOCK EXCHANGE, INC.**

3<sup>rd</sup> Floor, Tower One and Exchange Plaza  
Ayala Triangle, Ayala Avenue, Makati City

Attention: **MS. JANET A. ENCARNACION**  
Head of Disclosure Department

Gentlemen:

We are sending herewith SEC Form Q-EPS (Quarterly Report) Exempt Commercial Papers of Makati Finance Corporation for the 2ND Quarter ended June 30, 2020

We are making this disclosure in compliance with the SRC Rule 9.2 of the Implementing Rules and Regulations of Republic Act 8799, otherwise known as the Securities Regulation Code (SRC).

Very truly yours,

**MAKATI FINANCE CORPORATION**  
Registrant

By:

**MARCOS E. LAROSA**

Chief Finance Officer/Compliance Officer/CIO

# COVER SHEET

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S.E.C. Registration Number

M	A	K	A	T	I	F	I	N	A	N	C	E	C	O	R	P	O	R	A	T	I	O	N
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(Company's Full Name)

3	R	D	F	L	O	O	R	M	A	Z	D	A	M	A	K	A	T	I
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B	U	I	L	D	I	N	G	2	3	0	1	C	H	I	N	O	R	O	C	E	S
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B	A	R	A	N	G	A	Y	M	A	G	A	L	L	A	N	E	S
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(Business Address : No. Street/City/Province)

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

<b>(02) 7751-8132</b>
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Company Telephone Number

1	2
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*Month*

3	1
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*Day*

Fiscal Year

**2020**

<b>SEC FORM Q-EPS</b>
<b>ENDING JUNE 30, 2020</b>

FORM TYPE

**Financing**

Secondary License Type, If Applicable

0	7
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*Month*

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*Day*

Annual Meeting

**Every last Thursday of July**

C	F	D
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Dept. Requiring this Doc.

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Amended Articles Number/Section

<b>109</b>
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Total No. of Stockholders

Total Amount of Borrowings

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Domestic

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Foreign

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To be accomplished by SEC Personnel concerned

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File Number

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LCU

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Document I.D.

\_\_\_\_\_  
Cashier

<b>STAMPS</b>
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Remarks = pls. Use black ink for scanning purposes

**REPUBLIC OF THE PHILIPPINES**  
**DEPARTMENT OF FINANCE**  
**SECURITIES AND EXCHANGE COMMISSION**  
 SEC BUILDING, EDSA, GREENHILLS  
 MANDALUYONG CITY

**QUARTERLY REPORT**  
**SEC FORM Q-EPS**

For the Quarter : Ended JUNE 30, 2020

**Corporate Name** : MAKATI FINANCE CORPORATION  
**Industry Classification** : FINANCING  
**Principal Address** : 3F Mazda Makati Building, 2301 Chino Roces Ave., Barangay Magallanes, Makati City  
**SEC Registration No.** : 28788  
**Certificate of Authority No.** : 110  
**Contact Person** : MARCOS E. LAROSA  
**Contact Information** : (632) 8751-8132  
**Registration Date** : FEBRUARY 23, 1966  
**Anniversary Date** : JANUARY 18, 1992  
**Designation** : CHIEF FINANCE OFFICER  
**Email Address** : [MLAROSA@MAKATIFINANCE.COM.PH](mailto:MLAROSA@MAKATIFINANCE.COM.PH)

Commercial Paper Issuance

	SHORT-TERM				LONG-TERM			
	Issuances	Outstanding Balance	Interest Rate	Issuances	Outstanding Balance	Interest Rate		
1) Promissory Note	478,959	63,637,982	5.50%	-	-	-		
2) Repurchase Agreement	-	-	-	-	-	-		
3) Certification of Assignment (with Recourse)	-	-	-	-	-	-		
4) Certification of Participation (with Recourse)	-	-	-	-	-	-		
5) Others: Please specify	-	-	-	-	-	-		
<b>TOTAL</b>	<b>478,959</b>	<b>63,637,982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

**REPUBLIC OF THE PHILIPPINES**  
**DEPARTMENT OF FINANCE**  
**SECURITIES AND EXCHANGE COMMISSION**  
**SEC BUILDING, EDSA, GREENHILLS**  
**MANDALUYONG CITY**

**Schedule of Exempt Commercial Paper Issuances**

Corporate Name : MAKATI FINANCE CORPORATION

For the month ending: **JUNE 30, 2020**

	Name of Creditors	Relationship	COMMERCIAL PAPER ISSUANCE							
			Beginning Balance	Additional Issuance	(Payments)	Outstanding Balance	Date of Issue*	Maturity Date*	Short-Term*	Long-Term*
1	Max O. Borrromeo	Director	2,825,609	478,959		3,304,568	12/31/19	12/31/20	3,304,568	
2	Joel S. Ferrer	Director	4,000,000		(4,000,000)	-	12/31/19	12/31/20	-	
3	Sofia Limjap	Stockholder	5,000,000			5,000,000	12/31/19	12/31/20	5,000,000	
4	Teresita B. Benitez	Stockholder	519,432			519,432	12/31/18	12/31/20	519,432	
5	Cynthia M. Gacayan	c/o Officer	-			-			-	
6	Cecilia M. Samaniego	c/o Director	4,500,000			4,500,000	12/31/19	12/31/20	4,500,000	
7	Oscar M. Samaniego	c/o Director	7,257,350			7,257,350	12/31/19	12/31/20	7,257,350	
8	Glenn B. Benitez	Stockholder	2,715,452			2,715,452	12/31/19	12/31/20	2,715,452	
9	Danilo Enrique Co	Officer	2,800,000			2,800,000	12/31/19	12/31/20	2,800,000	
10	Merg Realty Dev. Corp	Stockholder	28,558,641			28,558,641	12/31/19	12/31/20	28,558,641	
11	Cebu Maxi Mgt. Corp.	Indirect Stockholder	3,728,944			3,728,944	12/31/19	12/31/20	3,728,944	
12	Felbon Realty, Inc.	Stockholder	4,187,152			4,187,152	12/31/19	12/31/20	4,187,152	
13	Felison Development Corporation	c/o Director	1,066,443.48			1,066,443	12/31/19	12/31/20	1,066,443	
14										
	Add additional rows, if applicable									
	<b>TOTAL</b>		<b>67,159,024</b>	<b>478,959</b>	<b>-4,000,000</b>	<b>63,637,982</b>				

Note: The above-list is on a per transaction basis

\* Only for the issuance/s for the covered quarter

SECURITIES AND EXCHANGE COMMISSION

[For exempt commercial papers under SRC Rule 9.2(2)(d)]

The amount of commercial papers do not exceed P100,000,000.00 at any given period of time, or not exceeding the amount approved by this Commission on a specified period of time

The issuer hereby undertakes to file periodic reports as required by the Commission.

Pursuant to the provisions of the Securities Regulation Code, the issuer has caused this information statement to be signed on its behalf by the undersigned officers on \_\_\_\_\_

  
\_\_\_\_\_  
**MAXCY FRANCISCO JOSE R. BORRROMEO**  
President

  
\_\_\_\_\_  
**JOEL S. FERRER**  
Treasurer

REPUBLIC OF THE PHILIPPINES  
MAKATI CITY

We MAXCY FRANCISCO JOSE R. BORRROMEO, President and JOEL S. FERRER, Treasurer of the above exempt issuer, do solemnly swear that all matters set forth in the information statement are true and correct to our own knowledge.

SUBSCRIBED AND SWORN to before me this 11 15 2020 day of NOVEMBER, the affiants exhibiting to me their valid identification documents as follows:

Doc No.: 103  
Page No.: 22  
Book No.: 29  
Series No. 2020

  
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**RUBEN T. ESCAVILLERA**  
Notary Public  
Notary Public for Makati City  
Makati City, Philippines  
2088 E. Presidential Avenue  
Makati City  
TDP GR No. 1920717/December 10, 2019  
Roll No. 288177/ANGLE No. VI-6020246  
PIR/PS: HKT 817044/4-02-2020  
Appointment No. M-158