



**MAKATI FINANCE**  
**CORPORATION**  
MORE THAN JUST FINANCING

OCTOBER 20, 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 3rd Quarter ended September 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

2 8 7 8 8    
S.E.C. Registration Number

M  A  K  A  T  I  F  I  N  A  N  C  E  C  O  R  P  O  R  A  T  I  O  N

(Company's Full Name)

3       R  D       F  L  O  O  R       M  A  Z  D  A      M  A  K  A  T  I   
            B  U  I  L  D  I  N  G        2  3  0  1     C  H  I  N  O     R  O  C  E  S   
            B  A  R  A  N  G  A  Y           M  A  G  A  L  L  A  N  E  S      
            A  V  E  N  U  E          M  A  K  A  T  I      C  I  T  Y      1  2  3  1

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

**MARCOS E. LAROSA**  
Contact Person

**(02) 7751-8132**  
Company Telephone Number

1  2  
*Month*

3  1  
*Day*

Fiscal Year

**2020**

**SEC FORM Q-EPS  
ENDING SEPTEMBER 30, 2020**  
FORM TYPE

0  7  
*Month*

*Day*

Annual Meeting

**Every last  
Thursday of July**

**Financing**

Secondary License Type, If Applicable

C  F  D   
Dept. Requiring this Doc.

Amended Articles Number/Section

109  
Total No. of Stockholders

Total Amount of Borrowings  
 Domestic  Foreign

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To be accomplished by SEC Personnel concerned

File Number

Document I.D.

\_\_\_\_\_  
LCU

\_\_\_\_\_  
Cashier

**STAMPS**

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 SEPTEMBER 30, 2020**

**Corporate Name** : MAKATI FINANCE CORPORATION  
**Industry Classification** : FINANCING  
**Principal Address** : 3F Mazda Makati Building, 2301 Chino Roces Ave., Baranggay 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**

Type of Commercial Paper	Issuances	Outstanding Balance	Interest Rate	Issuances	Outstanding Balance	Interest Rate
1) Promissory Note	478,959	63,966,941	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>63,966,941</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:** **SEPTEMBER 30, 2020**

		<b>COMMERCIAL PAPER ISSUANCE</b>									
	<b>Name of Creditors</b>	<b>Relationship</b>	<b>Beginning Balance</b>	<b>Additional Issuance</b>	<b>(Payments)</b>	<b>Outstanding Balance</b>	<b>Date of Issue*</b>	<b>Maturity Date*</b>	<b>Short-Term*</b>	<b>Long-Term*</b>	
1	Max O. Borromeo	Director	3,304,568	478,959		3,783,526	12/31/19	12/31/20	3,783,526		
2	Joel S. Ferrer	Director	-			-	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	Gynthia 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	Daniilo 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	Felibon Realty, Inc.	Stockholder	4,187,152			4,187,152	12/31/19	12/31/20	4,187,152		
13	Falison Development Corporation	c/o Director	1,066,443.48		(150,000.00)	916,443	12/31/19	12/31/20	916,443		
14											
	<b>Add additional rows, if applicable</b>										
	<b>TOTAL</b>		<b>67,159,024</b>	<b>478,959</b>	<b>-150,000</b>	<b>63,966,941</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. BORROMEO  
President

  
JOEL S. FERRER  
Treasurer

REPUBLIC OF THE PHILIPPINES  
MAKATI CITY

We MAXCY FRANCISCO JOSE R. BORROMEO, 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.

MAXCY FRANCISCO JOSE R. BORROMEO TIN NO: 159 - 005 - 029 JOEL S. FERRER TIN NO: 103 - 275 - 130

SUBSCRIBED AND SWORN to before me this OCT 20 2020 day of OCT 20 2020, the affiants exhibiting to me their valid identification documents as follows:

**SOLIDAD L. CASIBEN**

Notary Public

Notary Public until December 31, 2021  
Appointment No. 19 (2020-2021)  
PTR No. A-4764504; 01-06-20; Taguig City  
IBP No. 093182; 10-14-20; RSM; Roll No. 61625  
MCLE Compliance VI-0022627; until 04-14-22  
Office Address: 133 Block 7, Zone 2, (Gate 3)  
Pasong Tamo Ext., Fort Bonifacio, Taguig City  
Call: (02) 8823-8014 / Text: 09174257932

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Series No. 2020