



MAKATI FINANCE
CORPORATION
MORE THAN JUST FINANCING

October 12, 2021

The Markets and Securities Regulation Department
SECURITIES AND EXCHANGE COMMISSION
SEC Building, Mandaluyong City

Attention: **Mr. Vicente Graciano P. Felizmenio, Jr.**
Director, Markets and Securities Regulation Dept.

The Disclosure Department
THE PHILIPPINE STOCK EXCHANGE, INC.
3rd Floor, Tower One and Exchange Plaza
Ayala Triangle, Ayala Avenue, Makati City

Attention: **MS. 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, 2021.

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

2021

SEC FORM Q-EP
ENDING SEPT 30, 2021

FORM TYPE

Financing

Secondary License Type, If Applicable

0 7

Month

Day

Annual Meeting

Every last
Thursday of July

M S R D

Dept. Requiring this Doc.

Amended Articles Number/Section

109

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

Document I.D.

LCU

Cashier

STAMPS

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, 2021

Corporate Name	: MAKATI FINANCE CORPORATION		
Industry Classification	: FINANCING		
Principal Address	: 3F Mazda Makati Building, 2301 Chino Roces Ave., Baragangay Magallanes, Makati City		
SEC Registration No.	: 28788	Registration Date	: FEBRUARY 23, 1966
Certificate of Authority No.	: 110	Anniversary Date	: JANUARY 18, 1992
Contact Person	: MARCOS E. LAROSA	Designation	: CHIEF FINANCE OFFICER
Contact Information	: (632) 7751-8132	Email Address	: mlarosa@makatifinance.com.ph

Commercial Paper Issuance

Type of Commercial Paper	SHORT-TERM			LONG-TERM		
	Issuances	Outstanding Balance	Interest Rate	Issuances	Outstanding Balance	Interest Rate
1) Promissory Note	20,644,241	94,386,459	5.50%	-	-	-
2) Repurchase Agreement	-	-	-	-	-	-
3) Certification of Assignment (with Recourse)	-	-	-	-	-	-
4) Certification of Participation (with Recourse)	-	-	-	-	-	-
5) Others: Please specify	-	-	-	-	-	-
TOTAL	20,644,241	94,386,459	-	-	-	-

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, 2021**

		COMMERCIAL PAPER ISSUANCE							
Name of Creditors	Relationship	Beginning Balance	Additional Issuance	(Payments)	Outstanding Balance	Date of Issue*	Maturity Date*	Short-Term*	Long-Term*
1	Max O. Borromeo	Director	11,375,478	644,241		12/31/20	12/31/21	12,019,719	
2	Sofia Limjap	Stockholder	5,000,000		5,000,000	12/31/20	12/31/21	5,000,000	
3	Teresita B. Benitez	Stockholder	544,120		544,120	12/31/20	12/31/21	544,120	
4	Cecilia M. Samaniego	c/o Director	4,500,000		4,500,000	12/31/20	12/31/21	4,500,000	
5	Oscar M. Samaniego	c/o Director	7,257,350		7,257,350	12/31/20	12/31/21	7,257,350	
6	Glenn B. Benitez	Stockholder	2,844,515		2,844,515	12/31/20	12/31/21	2,844,515	
7	Danilo Enrique Co	Officer	2,800,000		2,800,000	12/31/20	12/31/21	2,800,000	
8	Danilo Enrique Co	Officer		20,000,000		09/01/21	09/01/22	20,000,000	
9	Merg Realty Dev. Corp	Stockholder	29,916,009		29,916,009	12/31/20	12/31/21	29,916,009	
10	Cebu Maxi Mgt. Corp.	Indirect Stockholder	4,153,944		4,153,944	12/31/20	12/31/21	4,153,944	
11	Felibon Realty, Inc.	Stockholder	4,386,164		4,386,164	12/31/20	12/31/21	4,386,164	
12	Felison Development Corporation	c/o Director	964,637		964,637	12/31/20	12/31/21	964,637	
-									
Add additional rows, if applicable									
TOTAL			73,742,218	20,644,241	0	94,386,459			

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

* Only for the issuance/s for the covered quarter

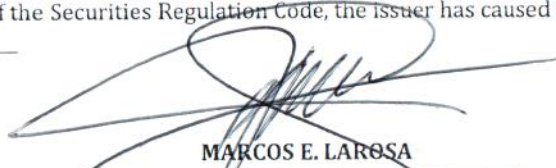
SECURITIES AND EXCHANGE COMMISSION


[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 _____





MARCOS E. LAROSA
Chief Finance Officer/Compliance Officer


JOEL S. FERRER
Treasurer


MAXCY FRANCISCO JOSE R. BORROMEEO
President

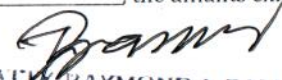
REPUBLIC OF THE PHILIPPINES
MAKATI CITY

We MAXCY FRANCISCO JOSE R. BORROMEEO, 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. BORROMEEO 
JOEL S. FERRER 
MARCOS E. LAROSA 

12 OCT 2021

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


ATTY. RAYMOND A. RAMOS
COMMISSION NO. M-239
NOTARY PUBLIC FOR MAKATI CITY
UNTIL DECEMBER 31, 2021 per B.M. No. 3795
11 KALAYAAN AVENUE EXTENSION,
BARANGAY WEST REMBO, MAKATI CITY
SC Roll No. 62179/04-26-2013
IBP NO. 137312/01-04-2021/Pasig City
MKT NO. MKT 8531022/01-04-2021/Makati City
Notary Compliance No. VI-0007878/04-06-2018

Doc No.: 432
Page No.: 88
Book No.: 185
Series No. 2021