



110152019002904



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

Barcode Page

The following document has been received:

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Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. 0000028788
Company Name MAKATI FINANCE CORP.
Industry Classification FINANCING COMPANY OPERATIONS
Company Type Stock Corporation

Document Information

Document ID 110152019002904
Document Type CP-QTR EPS STMT 4-83
Document Code CPQES
Period Covered September 30, 2019
No. of Days Late 0
Department CFD
Remarks

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)

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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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A	V	E	N	U	E		M	A	K	A	T	I		C	I	T	Y		1	2	3	1	
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(Business Address : No. Street/City/Province)

MARCOS E. LAROSA

Contact Person

(02) 751-8132

Company Telephone Number

1	2
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Month

3	1
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Day

Fiscal Year

2019

SEC FORM Q-EP ENDING SEPT. 30, 2019
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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

108

Total No. of Stockholders

Total Amount of Borrowings

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes

October 15, 2019

**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.**

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 sending herewith SEC Form Q-EPS (Quarterly Report) Exempt Commercial Papers of Makati Finance Corporation for the 3rd Quarter ended September 30, 2019.

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

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, 2019

Corporate Name	: MAKATI FINANCE CORPORATION		
Industry Classification	: FINANCING		
Principal Address	: 3F Mazda Makati Building, 2301 Chino Roces Ave., Barangangay 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) 751-8132	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	602,959	70,665,272	5.50%	-	-	-
2) Repurchase Agreement	-	-	-	-	-	-
3) Certification of Assignment (with Recourse)	-	-	-	-	-	-
4) Certification of Participation (with Recourse)	-	-	-	-	-	-
5) Others: Please specify	-	-	-	-	-	-
TOTAL	602,959	70,665,272	-	-	-	-

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, 2019

		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	1,016,560	602,959	-	1,619,519	12/31/18	12/31/19	1,619,519	
² Joel S. Ferrer	Director	4,500,000			4,500,000	06/03/19	06/02/20	4,500,000	
³ Sofia Limjap	Stockholder	5,000,000			5,000,000	07/22/19	07/21/20	5,000,000	
⁴ Teresita B. Benitez	Stockholder	497,249			497,249	12/31/18	12/31/19	497,249	
⁵ Cynthia M. Gacayan	c/o Officer	1,500,000			1,500,000	07/10/19	07/09/20	1,500,000	
⁶ Cecilia M. Samaniego	c/o Director	4,200,000			4,200,000	01/10/19	01/05/20	4,200,000	
⁷ Oscar M. Samaniego	c/o Director	2,257,350			2,257,350	01/10/19	01/05/20	2,257,350	
⁸ Glenn B. Benitez	Stockholder	2,599,486			2,599,486	12/31/18	12/31/19	2,599,486	
⁹ Danilo Enrique Co	Officer	2,800,000			2,800,000	09/30/19	09/29/20	2,800,000	
¹⁰ Merg Realty Dev. Corp	Stockholder	37,358,487		-	37,358,487	12/31/18	12/31/19	37,358,487	
¹¹ Cebu Maxi Mgt. Corp.	Indirect Stockholder	3,303,944			3,303,944	12/31/18	12/31/19	3,303,944	
¹² Felibon Realty, Inc.	Stockholder	4,008,335.22			4,008,335	12/31/18	12/31/19	4,008,335	
¹³ Felison Development Corporation	c/o Director	1,020,900.00			1,020,900	12/31/18	12/31/19	1,020,900	
¹⁴								-	
Add additional rows, if applicable									
TOTAL		70,062,313	602,959	0	70,665,272				

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.

OCT 15 2019

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

Doc No.: 110
Page No.: 23
Book No.: 22
Series No. 2019

Notary Public
ATTY. VIRGILIO R. BATALLA
NOTARY PUBLIC FOR MAKATI CITY
APPT. NO. M-87-UNTIL DEC. 31, 2020
ROLL OF ATTY. NO. 48348
MCLE COMPLIANCE NO. VI-0022250/4-4-2019
IBP O.R No. 706782-LIFETIME MEMBER JAN. 29, 2007
PTR No. 7337828- JAN 03, 2019- MAKATI CITY
EXECUTIVE BLDG. CENTER MAKATI CITY., COR., JUPITER ST
MAKATI CITY