



**MAKATI FINANCE**  
CORPORATION  
MORE THAN JUST FINANCING

August 15, 2022

*via electronic mail*

[MC28\\_S2020@sec.gov.ph](mailto:MC28_S2020@sec.gov.ph)

**SECURITIES AND EXCHANGE COMMISSION**

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

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

**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. Alexandra D. Tom Wong**  
OIC, Disclosure Department

Gentlemen:

We are submitting SEC Form FCIF (SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS) for January 01, 2022 to June 30, 2022 of Makati Finance Corporation.

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

**MAKATI FINANCE CORPORATION**  
Registrant

By:

**MARCOS E. LAROSA**  
Chief Finance Officer/CFO

# 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

**2022**

**SEC FORM FCIF**

1st SEMESTER 2022

FORM TYPE

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

111

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

**STAMPS**

Remarks = pls. Use black ink for scanning purposes

**SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES**NAME OF CORPORATION: MAKATI FINANCE CORPORATIONCURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati CityTEL. NO.: 02-7751-8132

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.***Table 1. Balance Sheet  
As of June 30, 2022**

FINANCIAL DATA	2022 ( in P'000 )	2021 ( in P'000 )
<b>A. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8 + A.9 + A.10)</b>	<b>1,186,077</b>	<b>1,260,987</b>
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	1,005,210	1,093,269
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	92,259	80,391
A.1.1.1 On hand and equivalents	17,093	18,927
A.1.1.2 In domestic banks/entities	75,166	61,463
A.1.1.3 In foreign banks/entities		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	829,673	928,627
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)	829,673	928,627
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 + A.1.2.1.1.4)	965,476	1,072,338
A.1.2.1.1.1 Receivables Financed	755,752	984,502
A.1.2.1.1.2 Lease Contracts Receivable		
A.1.2.1.1.3 Past Due Loans Receivable	195,724	73,836
A.1.2.1.1.4 Items in Litigation	14,000	14,000
A.1.2.1.2 Due from Directors, Officers, Stockholders and related parties		
A.1.2.1.3 Others, specify (A.1.2.1.3.1 + A.1.2.1.3.2)	0	0
A.1.2.1.3.1 Creditable Withholding tax	0	0
A.1.2.1.3.2 Affiliates/Subsidiaries	0	0
A.1.2.1.4 Allowance for doubtful accounts <b>(negative entry)</b>	<b>-135,803</b>	<b>-143,711</b>
A.1.2.2 Due from foreign entities, specify		
A.1.2.2.4 Allowance for doubtful accounts <b>(negative entry)</b>		
A.1.3 Inventories (A.1.3.1 + A.1.3.2 + A.1.3.3)		
A.1.3.1 Office and other supplies		
A.1.3.2 Unbilled Services (in case of service providers)		
A.1.3.3 Others, specify (A.1.3.3.1 + A.1.3.3.2)		
A.1.3.3.1		
A.1.3.3.2		
A.1.4 Financial Assets other than Cash/Receivables/Equity investments (A.1.4.1 + A.1.4.2 + A.1.4.3 + A.1.4.4 + A.1.4.5 + A.1.4.6)	0	0
A.1.4.1 Financial Assets at Fair Value through Profit or Loss - issued by domestic		
A.1.4.2 Held to Maturity Investments - issued by domestic entities:		
A.1.4.3 Loans and Receivables - issued by domestic entities:		
A.1.4.4 Available-for-sale financial assets - issued by domestic entities:		
A.1.4.5 Financial Assets issued by foreign entities:		
A.1.4.6 Allowance for decline in market value <b>(negative entry)</b>		
A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3)	83,277	84,252
A.1.5.1 Prepaid Expenses	5,961	5,680
A.1.5.2 Deferred Tax	45,005	54,936
A.1.5.3 Right of-use-Assets	32,311	23,636
A.2 Non-Current Assets (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8 + A.2.9)	180,867	167,718
A.2.1 Property, Plant, and Equipment (A.2.1.1 + A.2.1.2 + A.2.1.3 + A.2.1.4 + A.2.1.5 + A.2.1.6 + A.2.1.7 + A.2.1.8)	72,492	65,790
A.2.1.1 Land		
A.2.1.2 Building and improvements including leasehold improvement	10,862	10,356
A.2.1.3 Machinery and equipment (on hand and in transit)		
A.2.1.4 Transportation/motor vehicles, automotive equipment, autos and trucks and delivery	10,408	10,408
A.2.1.5 Others, specify (A.2.1.5.1 + A.2.1.5.2 + A.2.1.5.3 + A.2.1.5.4 + A.2.1.5.5 + A.2.1.5.6 + A.2.1.5.7 + A.2.1.5.8) other Assets -net		
A.2.1.5.1 Investment in Subsidiaries		

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 FCIF.

**SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES**

NAME OF CORPORATION: MAKATI FINANCE CORPORATION  
 CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati City  
 TEL. NO.: 02-7751-8132 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.*

**Table 1. Balance Sheet**  
**As of June 30, 2022**

FINANCIAL DATA	2022 (in P'000)	2021 (in P'000)
A.2.1.5.2 Deferred tax assets		
A.2.1.5.3 Equipment and Other properties for Lease		
A.2.1.5.4 Real Estate Properties for Sale/Lease		
A.2.1.5.5 Real and Other Properties Owned or acquired (ROPOA). NET	65,065	56,426
A.2.1.5.6 Leasehold Rights and Improvements		
A.2.1.5.7 Furnitures & fixtures & office equipment	19,638	18,651
A.2.1.5.8 MC Service Unit		
A.2.1.6 Appraisal increase, specify (A.2.1.6.1		
A.2.1.6.1		
A.2.1.6.2		
A.2.1.6.3		
A.2.1.6.4		
A.2.1.7 Accumulated Depreciation (negative entry)	-33,480	-30,051
A.2.1.8 Impairment Loss or Reversal (if loss, negative entry)	0	0
A.2.2 Investments accounted for using the equity method (A.2.2.1 + A.2.2.2 + A.2.2.3)	0	0
A.2.2.1 Equity in domestic subsidiaries/affiliates	0	0
A.2.2.2 Equity in foreign branches/subsidiaries/affiliates		
A.2.2.3 Others, specify		
A.2.3 Investment Property		
A.2.4 Biological Assets		
A.2.5 Intangible Assets		
A.2.6 Assets Classified as Held for Sale		
A.2.7 Assets included in Disposal Groups Classified as Held for Sale		
A.2.8 Long-term Receivables (net of current portion) (A.2.8.1 + A.2.8.2 + A.2.8.3)		
A.2.8.1 From domestic entities(A.2.8.1.1 + A.2.8.1.2 + A.2.8.1.3 + A.2.8.1.4 + A.2.8.1.5)		
A.2.8.1.1 Receivables Financed		
A.2.8.1.2 Lease Contracts Receivable		
A.2.8.1.3 Past Due Loans Receivable		
A.2.8.1.4 Items in Litigation		
A.2.8.1.5 Directors, Officers, Stockholders and related parties		
A.2.8.2 From foreign entities, specify (A.2.8.2.1 + A.2.8.2.2 + A.2.8.2.3 + A.2.8.2.4)		
A.2.8.3 Allowance for doubtful accounts, net of current portion (negative entry)		
A.2.9 Other Assets (A.2.9.1 + A.2.9.2 + A.2.9.3 + A.2.9.4 + A.2.9.5)	108,375	101,927
A.2.9.1 Deferred Charges - net of amortization		
A.2.9.2 Motorcycle Inventories, net	103,205	96,752
A.2.9.3 Advance/Miscellaneous Deposits	4,731	4,469
A.2.9.4 Others, specify (A.2.9.4.1 + A.2.9.4.2 + A.2.9.4.3 + A.2.9.4.4 + A.2.9.4.5)	439	706
A.2.9.4.1 Software Costs, net	359	626
A.2.9.4.2 Other Assets, net	80	80
A.2.9.4.3		
A.2.9.4.4		
A.2.9.4.5		
A.2.9.5 Allowance for write-down of deferred charges/bad accounts (negative entry)		
<b>B. LIABILITIES (B.1 + B.2 + B.3 + B.4)</b>	<b>643,106</b>	<b>722,238</b>
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)	576,576	646,550
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)	576,576	646,550
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)	525,555	620,325
B.1.1.1.1 Banks	161,691	217,483
B.1.1.1.2 Non-bank Financial Institutions	267,600	329,100
B.1.1.1.3 Other Private Firms	68,514	66,442
B.1.1.1.4 Individuals	27,750	7,300
B.1.1.1.5 Others	0	0
B.1.1.2 Trade Payables	51,657	25,725
B.1.1.3 Payables to Related Parties		

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COMPANY TYPE : Financing Company PSIC: \_\_\_\_\_

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**Table 1. Balance Sheet  
As of June 30, 2022**

FINANCIAL DATA	2022 ( in P'000 )	2021 ( in P'000 )
B.1.2 Trade and Other Payables to Foreign Entities (specify)		
B.1.3 Provisions		
B.1.4 Financial Liabilities (excluding Trade and Other Payables and Provisions)		
B.1.5 Liabilities for Current Tax	-637	499
B.1.6 Deferred Tax Liabilities		
B.1.7 Others, specify (If material, state separately; indicate if the item is payable to public/private 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		
B.1.7.2 Acceptances Payable		
B.1.7.3 Liabilities Under Trust Receipts		
B.1.7.4 Portion of Long-term Debt Due Within One Year		
B.1.7.5 Deferred Income		
B.1.7.6 Any other current liability in excess of 5% of Total Current Liabilities, specify:		
B.2 Long-term Debt - Non-current Interest-bearing Liabilities		
B.3 Indebtedness to Affiliates and Related Parties (Non-Current)		
B.4 Other Liabilities (B.4.1 + B.4.2)	66,531	75,688
B.4.1 Deferred Income Tax		
B.4.2 Others, specify (B.4.2.1 + B.4.2.2 + B.4.2.3 )	66,531	75,688
B.4.2.1 Deposit on Lease Contracts		
B.4.2.2 Other Liabilities and accrued expenses	30,275	39,175
B.4.2.3 Other payables	36,256	36,513
<b>C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9 + C.10 + C.11)</b>	<b>542,970</b>	<b>538,750</b>
C.1 Authorized Capital Stock (no. of shares, par value and total value; show details) (C.1.1+C.1.2+C.1.3) P 1 par value Authorized - 300,000,000 shares Issued and Outstanding	300,000	300,000
C.1.1 Common shares	300,000	300,000
C.1.2 Preferred Shares		
C.1.3		
C.2 Subscribed Capital Stock (no. of shares, par value and total value) (C.2.1 + C.2.2 + C.2.3)	267,828	266,204
C.2.1 Common shares	267,828	266,204
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2 + C.3.3)	267,828	266,204
C.3.1 Common shares	267,828	266,204
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.6.1 SHARE IN OTHER INCOME/ (LOSS) of an associates		
C.6.2 Remeasurable gain on retirement assets	6,041	2,897
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	0	0
C.8 Retained Earnings (C.8.1 + C.8.2)	262,818	256,362
C.8.1 Appropriated		
C.8.2 Unappropriated	262,818	256,362
C.9 Profit & Loss	479	7,483
C.10 Head / Home Office Account (for Foreign Branches only)	0	0
C.11 Cost of Stocks Held in Treasury (negative entry)		
<b>D. TOTAL LIABILITIES AND EQUITY (B + C)</b>	<b>1,186,076</b>	<b>1,260,987</b>

## SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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 CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati City  
 TEL. NO.: 02-7751-8132 FAX NO.: \_\_\_\_\_  
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Table 2. Income Statement for the period January - June 2022

FINANCIAL DATA	Year to Date		This Semester	
	2022	2021	2022	2021
<b>A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)</b>	<b>61,831</b>	<b>73,457</b>	<b>61,831</b>	<b>73,457</b>
A.1 Sales or Revenue/Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2 + A.1.3 + A.1.4)	55,479	66,261	55,479	66,261
A.1.1 Financing Income	74,997	86,149	74,997	86,149
A.1.2 Leasing Income			0	0
A.1.3 Service Charge/Fees	1,171	3,151	1,171	3,151
A.1.4 Short-term Investments			0	0
A.1.5 Cost of Borrowings	-14,540	-17,831	-14,540	-17,831
A.1.6 Provisions	-6,149	-5,388	-6,149	-5,388
A.2 Receipts from Sale of Merchandise (Trading) (from Secondary Activity)			0	0
A.3 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the Equity Method			0	0
A.4 Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)	6,353	7,414	6,353	7,395
A.4.1 Trading Gain (Loss)			0	0
A.4.2 Professional Fee			0	0
A.4.3 Interest Income (A.4.3.1 + A.4.3.2)	15	19	15	19
A.4.3.1 Interest on Call Loans			0	0
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)	15	19	15	19
A.4.3.2.1 Short Term Placements	0	0	0	0
A.4.3.2.2 Deposit in Banks	15	19	15	19
A.4.3.2.3 Bonds			0	0
A.4.3.2.4 Others			0	0
A.4.4 Dividend Income	0	0	0	0
A.4.5 Gain / (Loss) from selling of Assets	0	0	0	0
A.4.6 Others, specify	6,323	7,376	6,323	7,376
A.4.6.1 Share in net income of an associate			0	0
A.4.6.2 Sale of Real Estate, Other Property, and Equipment				
A.4.6.3 Gain on Repossession	0	0	0	0
A.4.6.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.)			0	0
A.4.6.5 Misc. income -Written off account	6,323	7,376	6,323	7,376
<b>B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9 + B.10)</b>	<b>54,887</b>	<b>62,417</b>	<b>61,036</b>	<b>62,417</b>
B.1 Interest Expense	0	0	0	0
B.2 Loss from sale and writedown of MC inventories	-54	-32	-54	-32
B.3 Compensation/Fringe Benefits	30,479	28,454	30,479	28,454
B.4 Management and Other Professional Fees	3,074	3,398	3,074	3,398
B.5 Taxes and Licenses	6,958	6,559	6,958	6,559
B.6 Insurance	482	224	482	224
B.7 Depreciation/Amortization	1,689	2,773	1,689	2,773
B.9 Bad Debt Expense/Credit Losses	0	0	6,149	0
B.10 Others	12,259	21,266	12,259	21,266
<b>C. Non-Operating Expenses</b>			<b>0</b>	<b>0</b>
<b>D. Net Income (Loss) Before Tax (A - B - C)</b>	<b>796</b>	<b>11,040</b>	<b>796</b>	<b>11,040</b>
<b>E. Income Tax Expense (negative entry)</b>	<b>316</b>	<b>3,557</b>	<b>316</b>	<b>3,557</b>
<b>F. Income After Tax</b>	<b>479</b>	<b>7,483</b>	<b>479</b>	<b>7,483</b>
<b>G. Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii) Post-Tax Gain or Loss Recognized on the Measurement of Fair Value less Cost to Sell or on the Disposal of the Assets or Disposal Group(s) constituting the Discontinued Operation (if any)</b>				
G.1				
G.2				
<b>H. Profit or Loss Attributable to Minority Interest</b>				
<b>I. Profit or Loss Attributable to Equity Holders of the Parent</b>				

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TEL. NO.: 02-7751-8132 FAX NO.: \_\_\_\_\_  
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**Table 3. Cash Flow Statements**

FINANCIAL DATA	2022 (in P'000)	2021 (in P'000)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<u>Net Income (Loss) Before Tax and Extraordinary Items</u>	796	11,040
<u>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</u>		
Amortization, specify Software costs amortization	0	0
Depreciation	-54	100
dividend income	6,149	1,203
Others, specify: Provisions for impairment loss of motorcycle units	1,689	1,265
Provisions (Recovery) for credit losses for loans and receivables		5,388
Loss (gain) from sale of motorcycle units		-1,297
Write-down of Property, Plant, and Equipment		
Changes in Assets and Liabilities:		
Decrease (Increase) in:		
Receivables	34,073	65,135
Inventories		
Other Assets	4,588	-10,583
Others, specify: _____		
Increase (Decrease) in:		
Trade and Other Payables	11,419	6,949
Accrued Payables	154	-3,952
Others, specify: Income Taxes Paid	0	0
<b>A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)</b>	<b>58,813</b>	<b>75,248</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
(Increase) Decrease Acquisition of property and equipment	-518	-3,578
(Increase) Decrease in Investment	0	0
Reductions/(Additions) to Property, Plant, and Equipment	0	0
Others, specify: Sale of investment properties (ropoa)		
Addition to software costs	0	0
Cash Dividends from AIB	0	0
<b>B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)</b>	<b>-518</b>	<b>-3,578</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from:		
Loan Availments	63,149	16,572
Long-term Debt		
Issuance of Securities		
Others, specify: Deposits for future subscription		
Dividends	0	0
Payments of:		
Pretermination/Settlement (Long-term Debt)	-102,300	-82,640
(Stock Subscriptions)		
Others, specify (negative entry):		
Dividends		
<b>C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)</b>	<b>-39,151</b>	<b>-66,068</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)</b>	<b>19,144</b>	<b>5,602</b>
Cash and Cash Equivalents		
Beginning balance	73,116	74,789
Ending balance	92,260	80,391

**SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES**NAME OF CORPORATION: **MAKATI FINANCE CORPORATION**CURRENT ADDRESS: **3/F Mazda Bldg, 2301 Chino Roces Ave. Ext. Makati City**TEL. NO.: **02-7751-8132**

FAX NO.:

COMPANY TYPE: **Financing Company**

PSIC:

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FINANCIAL DATA	(Amount in P'000)							
	Capital Stock	Additional Paid-in Capital	Net unrealized Loss on Investment for Sale	Translation Differences	Retained Earnings	Remeasurement gains on retirement Benefit Liability, net of tax	Share on Other Comprehensive Income	TOTAL
<b>A. Balance, January 1, 2021</b>	<b>266,204</b>	<b>5,804</b>	<b>0</b>	<b>0</b>	<b>256,362</b>	<b>2,897</b>	<b>0</b>	<b>531,267</b>
A.1 Correction of Error(s)								0
A.2 Changes in Accounting Policy					0	0	0	0
<b>B. Restated Balance</b>	<b>266,204</b>	<b>5,804</b>	<b>0</b>	<b>0</b>	<b>256,362</b>	<b>2,897</b>	<b>0</b>	<b>531,267</b>
<b>C. Surplus</b>								
C.1 Surplus (Deficit) on Revaluation of Properties								
C.2 Surplus (Deficit) on Revaluation of Investments								0
C.3 Currency Translation Differences								
C.4 Other Surplus (specify)								
C.4.1					0			0
C.4.2								0
C.4.3								
C.4.4								
C.4.5								
<b>Deposits on Subscription</b>								
<b>D. Net Income (Loss) for the Period</b>					<b>9,704</b>	<b>3,144</b>		<b>12,848</b>
<b>E. Dividends (negative entry)</b>					<b>-1,624</b>			<b>-1,624</b>
<b>F. Appropriation for (specify)</b>								
F.1								
F.2								
F.3								
F.4								
F.5								
<b>G. Issuance of Capital Stock</b>								
G.1 Common Stock	1,624				<b>-1,624</b>			
G.2 Preferred Stock								
G.3 Others								
<b>H. Balance, December 31, 2021</b>	<b>267,828</b>	<b>5,804</b>	<b>0</b>	<b>0</b>	<b>262,818</b>	<b>6,041</b>	<b>0</b>	<b>542,491</b>
H.1 Transitional adj. due to PFRS 16								0
H.2 Changes in Accounting Policy						0	0	
<b>I. Restated Balance</b>								
<b>J. Surplus</b>								
J.1 Surplus (Deficit) on Revaluation of Properties								
J.2 Surplus (Deficit) on Revaluation of Investments								
J.3 Currency Translation Differences								
J.4 Other Surplus (specify)								
J.4.1								
J.4.2								
J.4.3								
J.4.4								
J.4.5								
<b>Deposits on Subscription</b>								
<b>K. Net Income (Loss) for the Period</b>					<b>479</b>			<b>479</b>
<b>L. Dividends (negative entry)</b>								
<b>M. Appropriation for (specify)</b>								
M.1								
M.2								
M.3								
M.4								
M.5								
<b>N. Issuance of Capital Stock</b>								
N.1 Common Stock								
N.2 Preferred Stock								
N.3 Others								
<b>O. Balance, June 30, 2022</b>	<b>267,828</b>	<b>5,804</b>	<b>0</b>	<b>0</b>	<b>263,297</b>	<b>6,041</b>	<b>0</b>	<b>542,970</b>



Control No.: \_\_\_\_\_  
 Form Type: FCIF

**SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES**

NAME OF CORPORATION: MAKATI FINANCE CORPORATION  
 CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati City  
 TEL. NO.: 02-7751-8132 FAX NO.: \_\_\_\_\_  
 COMPANY TYPE : Financing Company PSIC: \_\_\_\_\_

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**Table 5. Details of Income and Expenses, by source**  
 (applicable to corporations transacting with foreign corporations/entities)

FINANCIAL DATA	2022 ( in P'000 )	2021 ( in P'000 )
<b>A. REVENUE / INCOME (A.1 + A.2)</b>		
A.1 Sales or Revenue / Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2)	N/A	N/A
A.1.1 Domestic	60,456.39	
A.1.2 Foreign		
A.2 Other Income (A.2.1 + A.2.2)	7,493.96	
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>B. EXPENSES (B.1 + B.2)</b>		
B.1 Domestic	67,154.76	
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		

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TEL. NO.: 02-751-8132 FAX NO.: 899-4121  
COMPANY TYPE: Financing Company PSIC: \_\_\_\_\_

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**Table 6. Schedule of Investments in Real Estate As of June 30, 2022**

6a. In REAL ESTATE PROPERTIES	
Description of Property	Amount (in PhP) 000
1. ROPA1:Farm Land, TCT 67926 1410 sqm located at Trece Martires	996
2. ROPA3: House and Lot -TCT No.700208 (181 sq.m.), Lot 1 Blk 23 Bo. of Dolores MP of Taytay, Rizal,JV1706/226	5,206
3. ROPA4:House and Lot TCT No.700209 (198 sq.m.), Lot 2 Blk 23 Bo. of Dolores MP of Taytay, Rizal, JV1706/226	10,544
4. ROPA5:House and Lot of Land TCT No. 068 - 2013002149 (157sq.m.), Lot 1-B Bo. of San Jose MP of Taytay, Rizal	6,526
5. ROPA7:Parcel of Land TCT No.T-30022 (2,231 sq.m.), Lot 15-F Iruhin Central R1, Tagaytay,JV1706/229	33,450
6. ROPA8:Parcel of Land TCT No.TCT NO.026-2016000547, Urdaneta, Pangasinan ( 6,374 sq.m.) JV1803/153	7,011
7. ROPA9:Parcel of Land TCT No. T-221099 (200 sq.m.) Lot 8, Blk 9, Guiguinto, Bulacan (JV1905/272)	1,332
<b>TOTAL</b>	65,065

6b. In REAL ESTATE PROPERTY DEVELOPMENT CORPORATIONS OR PROJECTS	
Name of Corporation or Project	Amount (in PhP)
1.	
2.	
3.	NOT APPLICABLE
4.	
5.	
6.	
7.	
8.	
9.	
10.	
<b>TOTAL</b>	
<b>GRAND TOTAL</b>	

**Table 7. Schedule of Maturity of Receivables**  
**As of June 30, 2022**

RECEIVABLES	TOTAL (CURRENT + PAST DUE) (in P'000)	CURRENT (in P'000)	PAST DUE (in P'000)			
			Total	Within one year	Over One Year <sup>a/</sup>	Accounts Under Litigation <sup>a/</sup>
1. Trade Receivables	952,227	742,504	209,723	161,794	33,929	14,000.00
2. others	13,248	13,248				
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
<b>TOTAL</b>	965,475	755,752.02	209,723.28	161,794.00	33,929.28	14,000.00

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**Table 8. Schedule of Exempt Commercial Paper Issuances  
As of June 30, 2022**

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

Name(s) of Creditor	P.N. No.	AMOUNT		Date of Issue	Maturity Date
		Principal	Maturity Value		
Sofia Limjap	PN2201 -00001	5,000		31/12/2021	31/12/2022
Teresita B. Benitez	PN2201 -00002	570		31/12/2021	31/12/2022
Cecilia M. Samaniego	PN2201 -00003	4,950		31/12/2021	31/12/2022
Oscar M. Samaniego	PN2201 -00004	11,507		31/12/2021	31/12/2022
Glenn B. Benitez	PN2201 -00005	2,979		31/12/2021	31/12/2022
Max O. Borromeo	PN2201 -00006	13,330		31/12/2021	31/12/2022
Danilo Enrique Co	PN2109 -00012	9,000		01/09/2021	01/09/2022
Danilo Enrique Co	PN2109 -00013	3,000		01/09/2021	01/09/2022
Danilo Enrique Co	PN2203 -00013	8,000		02/03/2022	01/09/2022
Danilo Enrique Co	PN2201 -00007	2,800		31/12/2021	31/12/2022
Merg Realty Dev. Corp	PN2201 -00008	31,334		31/12/2021	31/12/2022
Cebu Maxi Mgt. Corp.	PN2201 -00009	4,579		31/12/2021	31/12/2022
Felibon Realty, Inc.	PN2201 -00010	4,594		31/12/2021	31/12/2022
Felison Development Corporation	PN2201 -00011	1,010		31/12/2021	31/12/2022
Maxcy Borromeo	PN2201 -00012	834		31/12/2021	31/12/2022
Bonapart Atianzar	PN2201 -00013	2,000		02/06/2022	02/06/2023
TOTAL		105,487			

1.2 Pre-termination /Pre-payment made during the period:

Name(s) of Creditor	P.N. No.	AMOUNT		Date of Issue	PRE-TERMINATION/PRE-PAYMENT	
		Principal	Maturity Value		Date	Amount
TOTAL						

1.3 Outstanding balance -includes outstanding CPs issued during the reference period and previous periods:

Name(s) of Creditor	P.N. No.	Principal	AMOUNT		Date of Issue	Maturity Date	Outstanding Balance
			Maturity Value				
TOTAL							

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**Table 9. Remaining Maturities of Selected Accounts**  
 January 01 to June 30, 2022

PARTICULARS	SOLD WITHOUT RECOURSE	BROKERED
A. Total volume of securities <i>with</i> postdated cheque (in P'000)		
A.1 with paying agency arrangement (in P'000)	NA	NA
A.2 without paying agency arrangement (in P'000)		
B. Total volume of securities <i>without</i> postdated cheque (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 June 30, 2022

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
1	ABELGAS KYLE INRI JOSHUA FLORES	Fil		x			8
2	ADONIS, JOSE PAULO	Fil		x			2
3	ADVINCULA, GENEVE L.	Fil		x			20
4	AGARIN, RYAN	Fil		x			24
5	AGOYLO, RAQUEL P.	Fil		x			18
6	ALASO, EMERIZZA G.	Fil		x			30
7	ARNISTO, KARREN L.	Fil		x			18
8	AVILA, MARIA THERESA R.	Fil		x			28
9	BAIS EMILY CASTROVERDE	Fil		x			12
10	CADAJAS PRINCES ALOLOR	Fil		x			17
11	CAJANDING ANTONIÑO BLANCO	Fil		x			17
12	CAMPILAN, NANETTE M.	Fil		x			14
13	CAPAROS, EDISER	Fil		x			10
14	CARBONILLA, JERWIN B.	Fil		x			39
15	CATINDIG JOHN LEVI DECENA	Fil		x			12
16	CUARTERO, B.J.	Fil		x			13
17	DE GUZMAN, MARY ROSE B.	Fil		x			55
18	DEGORIO, MANOLITO M.	Fil		x			46
19	DEL MONTE, ALBERT	Fil		x			29
20	ENGALAN, FREDERICK R.	Fil		x			29
21	FALCUNAYA, JIADY F.	Fil		x			29
22	FUNDAN, WILMA P.	Fil		x			11
23	GABAT, MARK JOSEPH G.	Fil		x			40
24	LARGA, LARRY	Fil		x			27
25	LAROSA, MARCOS	Fil		x			13
26	MALONG, NAPOLEON JR. B.	Fil		x			11
27	MAMENTA, WILLIAM JR. L.	Fil		x			14
28	MANAYOBA, MARJORIE J.	Fil		x			258
29	MATA, MARIO E.	Fil		x			19
30	MENDOZA, ABEGAIL E.	Fil		x			32
31	NATIVIDAD, JAIME	Fil		x			23
32	NICART II, FORTUNATO	Fil		x			22
<b>Total Loans Due (sum of above rows)</b>							<b>939</b>

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**Table 9. Remaining Maturities of Selected Accounts**  
 January 01 to June 30, 2022

PARTICULARS	SOLD WITHOUT RECOURSE	BROKERED
A. Total volume of securities <i>with</i> postdated cheque (in P'000)		
A.1 with paying agency arrangement (in P'000)	NA	NA
A.2 without paying agency arrangement (in P'000)		
B. Total volume of securities <i>without</i> postdated cheque (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 June 30, 2022

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
33	OBIETA, ZARAH JANE	Fil		x			1
34	PACLE JO-ANNE	Fil		x			9
35	PANCHO, JULY P.	Fil		x			3
36	PANGANIBAN, MARIFE	Fil		x			9
37	PARAS CARLEEN FAITH JOSEF	Fil		x			30
38	PAYUMO, HARROLD G.	Fil		x			14
39	PINON, KIER KEVIN	Fil		x			19
40	PLAGATA, BRYORN	Fil		x			15
41	PUDOL, JULIET P.	Fil		x			8
42	PURPORA, GLENA R.	Fil		x			4
43	QUILAB, RALPH	Fil		x			8
44	QUISQUISIM KIM JARABELO	Fil		x			19
45	QUIRRE, ROBERT B.	Fil		x			11.2
46	RACELIS, EDISTIEN	Fil		x			8
47	RAMIREZ, CAMILLE	Fil		x			38
48	RAMOS, EMMANUEL C.	Fil		x			2
49	RANA RACHEL LLAGAS	Fil		x			19
50	REY, ELMER R.	Fil		x			14
51	NIPES, JOANNE ROED	Fil		x			13
52	NUNCIO, ROGER	Fil		x			23
53	OCQUIANA, MARICON O.	Fil		x			141
54	ORQUINA, CINDY S.	Fil		x			21
55	PADUA BERNIE SANTIAGO	Fil		x			17
56	REYES APRIL NARSUBA	Fil		x			33
57	SIONIL MARILOU ABAYON	Fil		x			4
58	SOTO, OMER S. JR.	Fil		x			20
59	SUBA MICHAEL MANICIA	Fil		x			20
60	UNGA CHERRY GRACE PALACIOS	Fil		x			4
61	VARQUEZ MARIA AIDA SABALO	Fil		x			2
62	VILLANUEVA, BILLY JEAN M.	Fil		x			33
63	VILLASIA, CHRISTINE M.	Fil		x			114
64	Various	Fil		x			11,047
<b>Total Loans Due (sum of above rows)</b>							<b>12,663</b>

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**Table 11. List of Directors, Officers and Stockholders**  
**As of June 30, 2022**

Name and Position	Current Address	Nationality	Amount of Subscribed Capital (in P'000)	Companies Affiliated With <sup>a/</sup>
<b>A. DIRECTORS</b>				
RENE B. BENITEZ Chairman	[REDACTED]	Filipino	7,072	Pikeville, Inc - Director Merg Realty Development - Director
MAX O. BORROMEO President	[REDACTED]	Filipino	45	Honda Motor World, Inc. - Director Dearborn Motors Co. - Director
MAXCY FRANCISCO JOSE R. BORROMEO Director /Chief Operating Officer	[REDACTED]	Filipino	2	
JOEL S. FERRER Treasurer	[REDACTED]	Filipino	2,698	PARMAN Inc. - President
ALAN MICHAEL R. CRUZ Independent Director	[REDACTED]	Filipino	0	
JOSE DANIEL R. BORROMEO Director	[REDACTED]	Filipino	2	Motorace Ace Philippines, Inc-President
ROBERT CHARLES M. LEHMANN Director	[REDACTED]	Filipino	0	Amalgamated Investment Bancorporation - President
ERIC B. BENITEZ Director	[REDACTED]	Filipino	7,469	Meg Realty Development - Director
ASTERIO L. FAVIS JR. Independent Director	[REDACTED]	Filipino	0	
CRISTINO L. PANLILIO Director	[REDACTED]	Filipino	0	
VINCENT Ee Director	[REDACTED]	Singaporean	0	
<b>B. OFFICERS</b>				
Marcos E. Larosa Chief Financial Officer	[REDACTED]	Filipino	0	
Atty. Danilo Enrique Co Corporate Secretary	[REDACTED]	Filipino	0	Co Ferrer & Ang-Co Law Officers Managing Partner
Servando B. Alvarez Jr. VP Finance	[REDACTED]	Filipino	0	Amalgamated Investment Bancorporation
<b>C. STOCKHOLDERS</b>				
AMALGAMATED INVESTMENT BANCORPORATION	[REDACTED]	Filipino	114,688	
MF PIKEVILLE HOLDINGS, INC.	[REDACTED]	Filipino	17,180	
MOTOR ACE PHILIPPINES, INC.	[REDACTED]	Filipino	67,752	

<sup>a/</sup> Specify position(s) held in other companies

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

Particulars	Outstanding Balance		Year to date	
	as of 30-Jun-22		30-Jun-22	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
<b>TOTAL (A + B + C + D + E + F + G + H)</b>	8,274	829,741	8,274	829,741
<b>A. RECEIVABLE FINANCING (A.1 + A.2)</b>	8,079	509,320	8,079	509,320
A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)	8,065	448,699	8,065	448,699
A.1.1 Appliance Financing				
A.1.2 Motor Vehicle Financing	7,437	328,218	7,437	328,218
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)	628	120,481	628	120,481
A.1.3.1 Personal/Pension Loans/Salary Loans	397	25,062	397	25,062
A.1.3.2 Doctors Loans	231	95,419	231	95,419
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)	14	60,621	14	60,621
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)	14	60,621	14	60,621
A.2.5.1 Factoring of Receivables	14	60,621	14	60,621
A.2.5.2				
A.2.5.3				
A.2.5.4				
A.2.5.5				
<b>B. LEASING (B.1 + B.2 + B.3 + B.4 + B.5)</b>				
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				
<b>C. DIRECT LOANS</b>	195	320,421	195	320,421
<b>D. TRADING ACCOUNT SECURITIES</b>				
<b>E. UNDERWRITING ACCOUNTS</b>				
<b>F. AVAILABLE FOR SALE SECURITIES</b>				
<b>G. INVESTMENT IN BONDS AND OTHER DEBT INSTRUMENTS (G.1 + G.2)</b>				
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.2 Foreign entities				
<b>H. Others, specify (H.1. + H.2 + H.3 + H.4 + H.5 + H.6 + H.7)</b>				
H.1 Call Loans Receivable				
H.2 Mortgage Contract Receivable				
H.3				
H.4				
H.5				
H.6				
H.7				





**SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES**

NAME OF CORPORATION: MAKATI FINANCE CORPORATION  
 CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati City  
 TEL. NO.: 02-7751-8132 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.**

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

Particulars	Outstanding Balance as of <u>June 30, 2022</u>		Year to date <u>June 30, 2022</u>	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
<b>A. PURCHASE OF</b>	NA	NA	NA	NA
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				
<b><u>SUB-TOTAL (A.1 + A.2 + A.3)</u></b>				
<b>B. SALE OF</b>				
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				
<b><u>SUB-TOTAL (B.1 + B.2 + B.3)</u></b>				
<b>C. BROKERING OF</b>				
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.2.5				
<b><u>SUB-TOTAL (C.1 + C.2 + C.3)</u></b>				
<b>D. OTHERS, SPECIFY</b>				
D.1				
D.2				
D.3				
D.4				
D.5				
D.6				
D.7				
D.8				
D.9				
D.10				
<b><u>SUB-TOTAL (D.1+ D.2+D.3+D.4+D.5+D.6+D.7+D.8+D.9+D.10)</u></b>				

Control No.: \_\_\_\_\_  
 Form Type: FCIF

**SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES**

NAME OF MAKATI FINANCE CORPORATION  
 CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati City  
 TEL. NO.: 02-7751-8132 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.*

**Table 15. Income Data**

For the period ended: June 30, 2022

Particulars	AMOUNT (in P'000)			
	INTEREST INCOME	FINANCING and LEASING INCOME	TRADING GAIN / (LOSS)	OTHER INCOME
<b>TOTAL (A + B + C + D + E + F + G)</b>	<u>19</u>	<u>86,149</u>	<u>0</u>	<u>10,527</u>
A. Receivable Financing (A.1 + A.2)		86,149		
A.1 Consumer Credit			0	
A.2 Commercial Credit				
B. Leasing				
C. Direct Loans				
D. Trading Account Securities				
E. Available for Sale Securities				
F. Investment in Bonds and Other Debt Instruments				
G. Others	19			10,527

Control No.: \_\_\_\_\_

Form Type: FCIF

**SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES**

NAME OF CORPORATION: **MAKATI FINANCE CORPORATION**

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

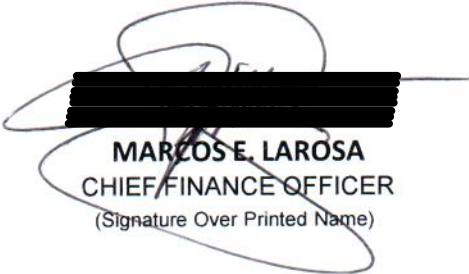
TEL. NO.: **(02) 7751-8132**

FAX NO.: \_\_\_\_\_

COMPANY TYPE : **FINANCING**

PSIC: \_\_\_\_\_

THE UNDERSIGNED OFFICERS OF THE ABOVE-MENTIONED CORPORATION DO CERTIFY UNDER OUGHT THAT ALL THE MATTERS SET FORTH IN THESE INTERIM FINANCIAL STATEMENTS INCLUDING SCHEDULES FOR THE SIX MONTHS ENDED JUNE 30, 2022 ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

  
**MARCOS E. LAROSA**  
CHIEF FINANCE OFFICER  
(Signature Over Printed Name)

  
**RENE B. BENITEZ**  
CHAIRMAN  
(Signature Over Printed Name)

SUBSCRIBED AND SWORN TO BEFORE ME THIS 15 AUG 2022 DAY OF \_\_\_\_\_ 2022 AFFIANTS EXHIBITING ME THEIR TAXPAYER IDENTIFICATION NO. \_\_\_\_\_ AND \_\_\_\_\_ RESPECTIVELY.

RENE B. BENITEZ   
MARCOS E. LAROSA 

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PAGE NO. 100  
BOOK NO. XI  
SERIES OF 2022



**ATTY. RENE MA. M. VILLA**  
Notary Public of Makati City  
Commission No. M-194  
Until December 31, 2022  
PTR No. 8853654; 01-03-2022; Makati  
IBP Lifetime Member No. 013595; I.C.  
Roll No. 37226  
MCLE Compliance No. VI-0017640; 02-11-2019  
Ground Floor, Makati Terraces Condominium  
3650 Davila St., Brgy. T. Jerus. Makati City 1204