



**MAKATI FINANCE**  
CORPORATION  
MORE THAN JUST FINANCING

October 11, 2022

**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.**  
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 sending herewith SEC Form Q-EPS (Quarterly Report) Exempt Commercial Papers of Makati Finance Corporation for the 3rd Quarter ended September 30, 2022.

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

2022

SEC FORM Q-EP  
ENDING SEPTEMBER 30, 2022

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

111

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, 2022**

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

**Commercial Paper Issuance**

Type of Commercial Paper	SHORT-TERM			LONG-TERM		
	Issuances	Outstanding Balance	Interest Rate	Issuances	Outstanding Balance	Interest Rate
1) Promissory Note	421,153	91,685,028	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>421,153</b>	<b>91,685,028</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, 2022**

		<b>COMMERCIAL PAPER ISSUANCE</b>							
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	4,106,211	421,153		4,527,364	12/31/21	12/31/22	4,527,364
2	Sofia Limjap	Stockholder	5,000,000		(5,000,000)	-	12/31/21	12/31/22	-
3	Teresita B. Benitez	Stockholder	569,911			569,911	12/31/21	12/31/22	569,911
4	Cecilia M. Samaniego	c/o Director	4,450,000			4,450,000	12/31/21	12/31/22	4,450,000
5	Cecilia M. Samaniego	c/o Director	500,000			500,000	12/31/21	12/31/22	500,000
6	Oscar M. Samaniego	c/o Director	7,257,350			7,257,350	12/31/21	12/31/22	7,257,350
7	Oscar M. Samaniego	c/o Director	4,250,000			4,250,000	12/31/21	12/31/22	4,250,000
8	Glenn B. Benitez	Stockholder	2,979,344			2,979,344	12/31/21	12/31/22	2,979,344
9	Danilo Enrique Co	Officer	2,800,000			2,800,000	12/31/21	12/31/22	2,800,000
10	Danilo Enrique Co	Officer	20,000,000			20,000,000	09/01/21	09/01/22	20,000,000
11	Merg Realty Dev. Corp	Stockholder	31,334,008			31,334,008	12/31/21	12/31/22	31,334,008
12	Cebu Maxi Mgt. Corp.	Indirect Stockholder	4,578,944			4,578,944	12/31/21	12/31/22	4,578,944
13	Felibon Realty, Inc.	Stockholder	4,594,065			4,594,065	12/31/21	12/31/22	4,594,065
14	Felison Development Corporation	c/o Director	1,010,360			1,010,360	12/31/21	12/31/22	1,010,360
15	Maxcy Francisco Jose R. Borromeo	President	833,683			833,683	12/31/21	12/31/22	833,683
	Bonapart Atianzar	c/o Director	2,000,000.00			2,000,000	06/02/22	06/02/23	2,000,000
<b>Add additional rows, if applicable</b>									
<b>TOTAL</b>			<b>96,263,875</b>	<b>421,153</b>	<b>-5,000,000</b>	<b>91,685,028</b>			

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

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

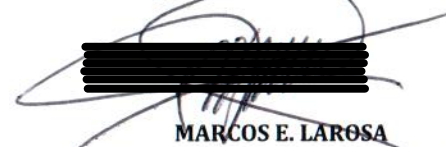
SECURITIES AND EXCHANGE COMMISSION

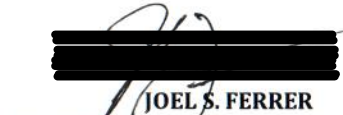
[For exempt commercial papers under SRC Rule 9.2(2)(d)]

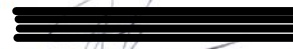
The amount of commercial papers do not exceed P100,000,000.00 at any given period of time, or not exceeding the amount approved by this Commission on a specified period of time

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 \_\_\_\_\_

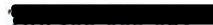


  
**MARCOS E. LAROSA**  
Chief Finance Officer/Compliance Officer

  
**JOEL S. FERRER**  
Treasurer

  
**MAXCY FRANCISCO JOSE R. BORROME0**  
President

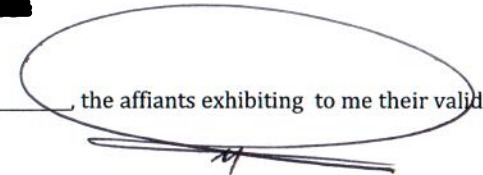
REPUBLIC OF THE PHILIPPINES  
MAKATI CITY

We **MAXCY FRANCISCO JOSE R. BORROME0**, 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. BORROME0   
JOEL S. FERRER   
MARCOS E. LAROSA 

11 OCT 2022

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



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

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Book No.: Xv1  
Series No. 2022