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## Makati Finance Corporation MFIN

### PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

<b>Form/Report Type</b>	SEC FORM Q-EPS
<b>Report Period/Report Date</b>	Mar 31, 2024

<b>Description of the Disclosure</b>
Quarterly Report of Exempt Commercial Papers for the 1st Quarter ended March 31, 2024. Please see attached.

**Filed on behalf by:**

<b>Name</b>	MARCOS LAROSA
<b>Designation</b>	Chief Finance Officer/Compliance Officer



**MAKATI FINANCE**  
CORPORATION  
MORE THAN JUST FINANCING

April 11, 2024

*via electronic mail*

**SECURITIES AND EXCHANGE COMMISSION**

12/F, SEC Headquarters  
7907 Makati Avenue, Salcedo Village,  
Bel-Air, Makati City, 1209

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

**THE PHILIPPINE STOCK EXCHANGE, INC.**

6/F PSE Tower  
5th Avenue cor. 28th Street  
BGC, Taguig 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 1st Quarter ended March 31, 2024.

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

2024

SEC FORM Q-EPS  
ENDING MARCH 31, 2024

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

112

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 March 31, 2024

<b>Corporate Name</b>	: MAKATI FINANCE CORPORATION		
<b>Industry Classification</b>	: FINANCING		
<b>Principal Address</b>	: 3F Mazda Makati Building, 2301 Chino Roces Ave., Barangangay 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	20,063,031	110,603,961	7.00%	-	-	-
2) Repurchase Agreement	-	-	-	-	-	-
3) Certification of Assignment (with Recourse)	-	-	-	-	-	-
4) Certification of Participation (with Recourse)	-	-	-	-	-	-
5) Others: Please specify	-	-	-	-	-	-
<b>TOTAL</b>	<b>20,063,031</b>	<b>110,603,961</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:** **March 31, 2024**

		<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	7,492,855	45,000	(7,000,000)	537,855	12/31/23	12/31/24	537,855	
2 Teresita B. Benitez	Stockholder	625,218			625,218	12/31/23	12/31/24	625,218	
3 Cecilia M. Samaniego	c/o Director	4,950,000			4,950,000	12/31/23	12/31/24	4,950,000	
4 Oscar M. Samaniego	c/o Director	11,507,350			11,507,350	12/31/23	12/31/24	11,507,350	
5 Glenn B. Benitez	Stockholder	1,198,847	18,031		1,216,878	12/31/23	03/31/24	1,216,878	
6 Danilo Enrique Co	Officer	22,800,000	20,000,000		42,800,000	12/31/23	12/31/24	42,800,000	
7 Merg Realty Dev. Corp	Stockholder	34,374,826			34,374,826	12/31/23	12/31/24	34,374,826	
8 Cebu Maxi Mgt. Corp.	Indirect Stockholder	5,428,944			5,428,944	12/31/23	12/31/24	5,428,944	
9 Felibon Realty, Inc.	Stockholder	5,039,897			5,039,897	12/31/23	12/31/24	5,039,897	
10 Felison Development Corporation	c/o Director	1,108,411			1,108,411	12/31/23	12/31/24	1,108,411	
11 Maxcy Francisco Jose R. Borromeo	President	914,588			914,588	12/31/23	12/31/24	914,588	
12 Bonapart Atianzar	c/o Director	2,099,993			2,099,993	06/22/23	06/22/24	2,099,993	
<b>Add additional rows, if applicable</b>									
<b>TOTAL</b>		<b>97,540,930</b>	<b>20,063,031</b>	<b>-7,000,000</b>	<b>110,603,961</b>				

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

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

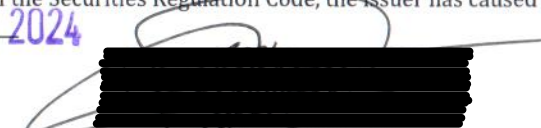
SECURITIES AND EXCHANGE COMMISSION

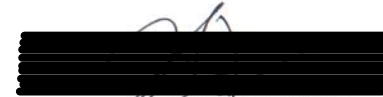
[For exempt commercial papers under SRC Rule 9.2(2)(d)]


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 11 APR 2024

  
**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.

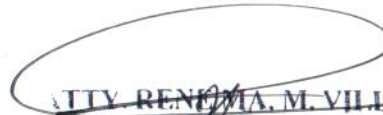
MAXCY FRANCISCO JOSE R. BORROME0 

JOEL S. FERRER 

MARCOS E. LAROSA 

11 APR 2024

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

  
**ATTY. RENOVIA M. VILLA**  
 Notary Public of Makati City  
 Appointment No. AI-111  
 Until December 31, 2024

Doc No.: 10  
Page No.: 3  
Book No.: LXX  
Series No. 2024

PER No. MKT 10073904; 01-02 2024; Makati City  
IBP Lifetime No. 013595; 12-27-2013; LC  
Roll No. 37226  
MCLE Compliance No. VII-0024195; 02-15-2022  
Group A Floor, Makati Terraces Condominium  
3659 Davila St., Brgy. Tejeros, Makati City 1204  
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