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Makati Finance Corporation MFIN

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

Form/Report Type	SEC FORM Q-EPS
Report Period/Report Date	Sep 30, 2023

Description of the Disclosure

Quarterly Report of Exempt Commercial Papers for the 3rd quarter ended September 30, 2023. Please see attached.

Filed on behalf by:

Name	MARCOS LAROSA
Designation	Chief Finance Officer/Compliance Officer

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

2023

SEC FORM Q-EP
ENDING SEPTEMBER 30, 2023

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



MAKATI FINANCE
CORPORATION
MORE THAN JUST FINANCING

October 16, 2023

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. 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, 2023.

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, 2023

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) 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	194,160	94,792,332	5.50%	-	-	-
2) Repurchase Agreement	-	-	-	-	-	-
3) Certification of Assignment (with Recourse)	-	-	-	-	-	-
4) Certification of Participation (with Recourse)	-	-	-	-	-	-
5) Others: Please specify	-	-	-	-	-	-
TOTAL	194,160	94,792,332	-	-	-	-

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, 2023**

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	12,600,438	166,500	(5,680,000)	7,086,938	12/31/22	12/31/23	7,086,938	
2 Teresita B. Benitez	Stockholder	596,925			596,925	12/31/22	12/31/23	596,925	
3 Cecilia M. Samaniego	c/o Director	4,950,000			4,950,000	12/31/22	12/31/23	4,950,000	
4 Oscar M. Samaniego	c/o Director	11,507,350			11,507,350	12/31/22	12/31/23	11,507,350	
5 Glenn B. Benitez	Stockholder	1,157,034	27,660		1,184,694	06/30/23	09/30/23	1,184,694	
6 Danilo Enrique Co	Officer	22,800,000			22,800,000	12/31/22	12/31/23	22,800,000	
7 Merg Realty Dev. Corp	Stockholder	32,819,218			32,819,218	12/31/22	12/31/23	32,819,218	
8 Cebu Maxi Mgt. Corp.	Indirect Stockholder	5,003,944			5,003,944	12/31/22	12/31/23	5,003,944	
9 Felibon Realty, Inc.	Stockholder	4,811,820			4,811,820	12/31/22	12/31/23	4,811,820	
10 Felison Development Corporation	c/o Director	1,058,251			1,058,251	12/31/22	12/31/23	1,058,251	
11 Maxcy Francisco Jose R. Borromeo	President	873,199			873,199	12/31/22	12/31/23	873,199	
12 Bonapart Atianzar	c/o Director	2,099,993			2,099,993	06/22/23	06/22/24	2,099,993	
Add additional rows, if applicable									
TOTAL		100,278,172	194,160	-5,680,000	94,792,332				

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

* Only for the issuance/s for the covered quarter

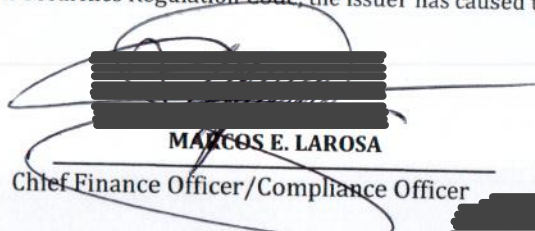
SECURITIES AND EXCHANGE COMMISSION


[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 

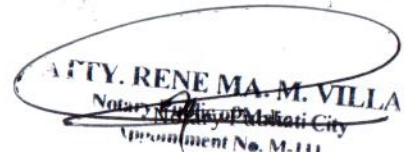
JOEL S. FERRER 

MARCOS E. LAROSA 

16 OCT 2023

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

Doc No.: 245
Page No.: 50
Book No.: 844
Series No. 2023


ATTY. RENE M. M. VILLA
 Notary Public
 Makati City
 Appointment No. M-111
 Until December 31, 2024
 PTR No. MKT 9565544; 01-03-2023; Makati City
 IBP Lifetime No. 013595; 12-27-2013; I.C.
 Roll No. 37226
 MCLE Compliance No. VII-0024195; 11-15-2022
 Ground Floor, Makati Terraces Condominium
 3650 Davila St., Brgy. Tejeros, Makati City 1204
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