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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>	Jun 30, 2024

#### Description of the Disclosure

Quarterly Report of Exempt Commercial Papers for the 2nd Quarter ended June 30, 2024. Please see attached

#### Filed on behalf by:

<b>Name</b>	MARCOS LAROSA
<b>Designation</b>	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

2024

SEC FORM Q-EP  
ENDING JUNE 30, 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

113

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

July 18, 2024

**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 2nd Quarter ended June 30, 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

**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 June 30, 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	1,133,860	111,728,821	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>1,133,860</b>	<b>111,728,821</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:** June 30, 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	537,855	1,016,292	(9,000)	1,545,147	12/31/23	12/31/24	1,545,147	
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	1,216,878	18,302		1,235,181	12/31/23	06/30/24	1,235,181	
6 Danilo Enrique Co	Officer	42,800,000			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	99,266		2,199,259	06/22/24	06/22/25	2,199,259	
<b>Add additional rows, if applicable</b>									
<b>TOTAL</b>		<b>110,603,961</b>	<b>1,133,860</b>	<b>-9,000</b>	<b>111,728,821</b>				

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

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

SECURITIES AND EXCHANGE COMMISSION

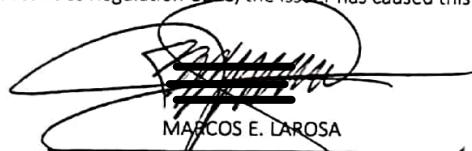
[For exempt commercial papers under SRC Rule 9.2(2)(d)]

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

16 JUL 2024



  
MARCOS E. LAROSA  
Chief Finance Officer/Compliance Officer

  
JOEL S. FERRER  
Treasurer

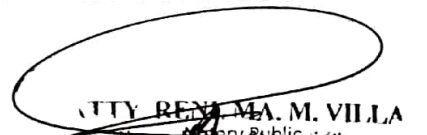
  
MAXCY FRANCISCO JOSE R. BORROME0  
President

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      TIN:   
JOEL S. FERRER      TIN:   
MARCOS E. LAROSA      TIN: 

SUBSCRIBED AND SWORN to before me this 16 JUL 2024 day of \_\_\_\_\_, the affiants exhibiting to me their valid identification documents as follows:

  
ATTY. RENI M. M. VILLA  
Notary Public  
Notary Office of Makati City  
Appointment No. A1-111  
Until December 31, 2024  
PTR No. MKT 1007390; 01-02 2014; Makati City  
IBP Lifetime No. 013595; 12-27-2013; LC  
Roll No. 37226  
MCLE Compliance No. VII-0024195; 02-15-2022  
Ground Floor, Makati Terraces Condominium  
No. 50 David S. Reyes Tejeros, Makati City 1204  
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Book No.: 2888VI  
Series No. 2024