



MAKATI FINANCE
CORPORATION
MORE THAN JUST FINANCING

August 15, 2024

via electronic mail

ictsubmission@sec.gov.ph

SECURITIES AND EXCHANGE COMMISSION

7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City, 1209

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

The Disclosure Department

THE PHILIPPINE STOCK EXCHANGE, INC.

PSE Tower, 5th Avenue cor. 28th Street, Bonifacio Global City, Taguig City 1634,
Metro Manila, Philippines

Attention: **Ms. Atty. Stefanie Ann B. Go**
OIC, Disclosure Department

Gentlemen:

We are sending herewith the SEC Form FCIF (SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS) for January 01, 2024 to June 30, 2024 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/CIO

3/F Mazda Makati Building, 2301 Chino Roces Avenue, Makati City 1231 Philippines
Telephone Nos. (632) 7751-8132
Website: www.makatifinance.ph



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—
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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 FCIF

1ST SEMESTER 2024

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

113

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 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, 2024

FINANCIAL DATA	2024 (in P'000)	2023 (in P'000)
A. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8 + A.9 + A.10)	1,177,114	1,135,869
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	972,302	936,261
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	46,274	31,065
A.1.1.1 On hand and equivalents	901	749
A.1.1.2 In domestic banks/entities	45,373	30,317
A.1.1.3 In foreign banks/entities		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	862,200	837,511
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)	862,200	837,511
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)	1,022,312	983,287
A.1.2.1.1.1 Receivables Financed	1,022,312	983,287
A.1.2.1.1.2 Lease Contracts Receivable		
A.1.2.1.1.3 Past Due Loans Receivable		
A.1.2.1.1.4 Items in Litigation		
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)	114	162
A.1.2.1.3.1 Creditable Withholding tax	13	61
A.1.2.1.3.2 Affiliates/Subsidiaries	101	101
A.1.2.1.4 Allowance for doubtful accounts (negative entry)	-160,226	-145,938
A.1.2.2 Due from foreign entities, specify		
A.1.2.2.4 Allowance for doubtful accounts (negative entry)		
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 (negative entry)		
A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3)	63,828	67,684
A.1.5.1 Prepaid Expenses	5,657	9,166
A.1.5.2 Deferred Tax	41,640	39,787
A.1.5.3 Right-of-use-Assets	16,532	18,731
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)	204,812	199,607
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)	99,499	96,984
A.2.1.1 Land		
A.2.1.2 Building and improvements including leasehold improvement	11,332	11,032
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	10,102	10,644
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	115,942	110,916
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: _____

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If these are based on consolidated financial statements, please so indicate in the caption.

Table 1. Balance Sheet
As of June 30, 2024

FINANCIAL DATA	2024 (in P'000)	2023 (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	94,105	90,801
A.2.1.5.6 Leasehold Rights and Improvements		
A.2.1.5.7 Furnitures & fixtures & office equipment	21,837	20,115
A.2.1.5.8 MC Service Unit		
A.2.1.6 Appraisal increase, specify (A.2.1.6.1	0	0
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)	-37,876	-35,607
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)	0	0
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)	0	0
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)	105,313	102,623
A.2.9.1 Deferred Charges - net of amortization	92	
A.2.9.2 Motorcycle Inventories, net	99,838	97,154
A.2.9.3 Advance/Miscellaneous Deposits	4,734	4,734
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)	649	736
A.2.9.4.1 Software Costs, net	569	656
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. LIABILITIES (B.1 + B.2 + B.3 + B.4)	601,651	568,575
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)	540,702	515,860
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)	539,179	515,756
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)	519,677	485,249
B.1.1.1.1 Banks	115,848	102,270
B.1.1.1.2 Non-bank Financial Institutions	292,100	282,700
B.1.1.1.3 Other Private Firms	63,979	72,528
B.1.1.1.4 Individuals	47,750	27,750
B.1.1.1.5 Others	0	0
B.1.1.2 Trade Payables	19,502	30,507
B.1.1.3 Payables to Related Parties		

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
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Table 1. Balance Sheet
As of June 30, 2024

FINANCIAL DATA	2024 (in P'000)	2023 (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	1,523	104
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)	0	0
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)	60,949	52,715
B.4.1 Deferred Income Tax		
B.4.2 Others, specify (B.4.2.1 + B.4.2.2 + B.4.2.3)	60,949	52,715
B.4.2.1 Deposit on Lease Contracts		
B.4.2.2 Other Liabilities and accrued expenses	41,534	31,202
B.4.2.3 Other payables	19,415	21,513
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9 + C.10 + C.11)	575,463	567,294
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)	271,962	269,284
C.2.1 Common shares	271,962	269,284
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2 + C.3.3)	271,962	269,284
C.3.1 Common shares	271,962	269,284
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)	7,983	10,252
C.6.1 SHARE IN OTHER INCOME/ (LOSS) of an associates		
C.6.2 Remeasurable gain on retirement assets	7,983	10,252
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	0	0
C.8 Retained Earnings (C.8.1 + C.8.2)	285,328	277,760
C.8.1 Appropriated		
C.8.2 Unappropriated	285,328	277,760
C.9 Profit & Loss	4,386	4,194
C.10 Head / Home Office Account (for Foreign Branches only)	0	0
C.11 Cost of Stocks Held in Treasury (negative entry)		
D. TOTAL LIABILITIES AND EQUITY (B + C)	1,177,114	1,135,869

SPECIAO FORM OF INTERIM FINANCI AO STATEMENTS FOR FINANCING COMPANIES

NAME OF CORPORATION: **MAKATI FINANCE CORPORATION**
CURRENT ADDRESS: **3/F Mazda B0dg, 2301 Chino Roces Ave.Ext.Makati City**
TEO. NO.: **02-7751-8132** FAX NO.: _____
COMPANY TYPE : **Financing Company** PSIC: _____

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If these are based on consoOdated financiaO statements, pOease so indicate in the caption.

TabOe 2. Income Statement for the period January - June 2024

FINANCI AO DATA	Year to Date		This Semester	
	2024	2023	2024	2023
A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)	82,850	66,319	82,850	66,319
A.1 SaOes or Revenue/Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2 + A.1.3 + A.1.4)	65,091	59,373	65,091	59,373
A.1.1 Financing Income	83,147	76,855	83,147	76,855
A.1.2 Oeasing Income		0	0	0
A.1.3 Service Charge/Fees	3,717	3,727	3,717	3,727
A.1.4 Short-term Investments		0	0	0
A.1.5 Cost of Borrowings	-18,436	-15,782	-18,436	-15,782
A.1.6 Provisions	-3,337	-5,427	-3,337	-5,427
A.2 Receipts from Sale of Merchandise (Trading) (from Secondary Activity)	0	0	0	0
A.3 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the Equity Method	0	0	0	0
A.4 Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)	17,759	6,947	17,759	6,947
A.4.1 Trading Gain (Loss)	0	0	0	0
A.4.2 Professional Fee	0	0	0	0
A.4.3 Interest Income (A.4.3.1 + A.4.3.2)	7	8	7	8
A.4.3.1 Interest on CaOO Loans	0	0	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)	7	8	7	8
A.4.3.2.1 Short Term Placements	0	0	0	0
A.4.3.2.2 Deposit in Banks	7	8	7	8
A.4.3.2.3 Bonds	0	0	0	0
A.4.3.2.4 Others	0	0	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	17,752	6,947	17,752	6,947
A.4.6.1 Share in net income of an associate	0	0	0	0
A.4.6.2 Sale of Real Estate, Other Property, and Equipment	0	0	0	0
A.4.6.3 Gain on Repossession	0	0	0	0
A.4.6.4 Royalties, Franchise Fees, Copyrights (books, fiOms, records, etc.)	0	0	0	0
A.4.6.5 Misc. income	17,752	6,947	17,752	6,947
B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9 + B.10)	76,426	59,845	76,426	59,845
B.1 Interest Expense	0	0	0	0
B.2 Loss from sale and writedown of MC inventories	1,229	0	1,229	0
B.3 Compensation/Fringe Benefits	28,842	27,894	28,842	27,894
B.4 Managemet and Other Professional Fees	3,854	3,029	3,854	3,029
B.5 Taxes and Licenses	12,761	6,779	12,761	6,779
B.6 Insurance	717	633	717	633
B.7 Depreciation/Amortization	1,487	1,369	1,487	1,369
B.9 Bad Debt Expense/Credit Losses	0	0	0	0
B.10 Others	27,536	20,140	27,536	20,140
C. Non-Operating Expenses		0	0	0
D. Net Income (Ooss) Before Tax (A - B - C)	6,424	6,475	6,424	6,475
E. Income Tax Expense (negative entry)	-2,038	-2,280	-2,038	-2,280
F. Income After Tax	4,386	4,194	4,386	4,194
G. Amount of (i) Post-Tax Profit or Ooss of Discontinued Operations; and (ii) Post-Tax Gain or Ooss Recognized on the Measurement of Fair VaOue Ooss Cost to SeOO or on the Disposao of the Assets or Disposao Group(s) constituting the Discontinued Operation (if any)				
G.1				
G.2				
H. Profit or Ooss AttributabOe to Minority Interest				
I. Profit or Ooss AttributabOe to Equity HoOdors of the Parent				

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 3. Cash Flow Statements

FINANCIAL DATA	2024 (in P'000)	2023 (in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss) Before Tax and Extraordinary Items	6,424	6,474
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
Amortization, specify: Software costs amortization		
Depreciation	1,487	1,369
Dividend Income		0
Others, specify: Provisions for impairment loss of motorcycle units	1,384	
Provisions (Recovery) for credit losses for loans and receivables	3,337	5,427
Retirement benefits expense	600	600
Loss (gain) from sale of motorcycle units		
Write-down of Property, Plant, and Equipment		
Changes in Assets and Liabilities:		
Decrease (Increase) in:		
Loans and Other Receivables	-17,977	-27,637
Inventories		
Other Assets	-7,498	-3,332
Others, specify: _____		
Increase (Decrease) in:		
Trade and Other Payables	-3,462	-5,349
Accrued Payables	8,786	
Others, specify: Income Taxes Paid		-2,962
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)	-6,919	-25,410
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase) Decrease Acquisition of property and equipment	-1,212	-1,276
(Increase) Decrease in Investment	0	0
Reductions/(Additions) to Property, Plant, and Equipment	0	0
Others, specify: Sale of investment properties (ropoa)	22,500	
Addition to software costs	0	0
Cash Dividends from AIB	0	0
B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)	21,288	-1,276
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from:		
Loan Availments	71,197	117,318
Long-term Debt		
Issuance of Securities		
Others, specify: Deposits for future subscription		
Dividends	0	0
Payments of:		
Pretermination/Settlement (Long-term Debt)	-62,395	-93,618
(Stock Subscriptions)		
Others, specify (negative entry):		
Dividends		
C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)	8,802	23,700
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	23,172	-2,986
Cash and Cash Equivalents		
Beginning balance	23,102	34,052
Ending balance	46,274	31,065

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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 4. Statement of Changes in Equity

FINANCIAL DATA	(Amount in P'000)							TOTAL
	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	
A. Balance, January 1, 2023	269,284	5,804	0	0	277,760	10,252	0	563,099
A.1 Correction of Error(s)								0
A.2 Changes in Accounting Policy					0	0	0	0
B. Restated Balance	269,284	5,804	0	0	277,760	10,252	0	563,099
C. Surplus								
C.1 Surplus (Deficit) on Revaluation of Properties								0
C.2 Surplus (Deficit) on Revaluation of Investments								0
C.3 Currency Translation Differences								
C.4 Other Surplus (specify)								
C.4.1					0	-2,269		-2,269
C.4.2								0
C.4.3								
C.4.4								
C.4.5								
Deposits on Subscription								
D. Net Income (Loss) for the Period					12,924			12,924
E. Dividends (negative entry)	2,678				-5,356			-2,678
F. Appropriation for (specify)								
F.1								
F.2								
F.3								
F.4								
F.5								
G. Issuance of Capital Stock								
G.1 Common Stock								
G.2 Preferred Stock								
G.3 Others								
H. Balance, December 31, 2023	271,962	5,804	0	0	285,328	7,983	0	571,076
H.1 Transitional adj. due to PFRS 16								
H.2 Changes in Accounting Policy						0	0	
I. Restated Balance								
J. Surplus								
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								
Deposits on Subscription								
K. Net Income (Loss) for the Period					4,386			4,386
L. Dividends (negative entry)	0				0			0
M. Appropriation for (specify)								
M.1								
M.2								
M.3								
M.4								
M.5								
N. Issuance of Capital Stock								
N.1 Common Stock								
N.2 Preferred Stock								
N.3 Others								
O. Balance, June 30, 2024	271,962	5,804		0	289,714	7,983	0	575,463

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: _____

THIS REPORT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH PAS34 – INTERIM FINANCIAL REPORTING

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

FINANCIAL DATA	2023 (in P'000)	2022 (in P'000)
A. REVENUE / INCOME (A.1 + A.2)		
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		
A.1.2 Foreign		
A.2 Other Income (A.2.1 + A.2.2)		
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. EXPENSES (B.1 + B.2)		
B.1 Domestic		
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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CURRENT ADDRESS: 3/F Mazda Bldg, 2301 Chino Roces Ave.Ext.Makati City
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, 2024

6a. In REAL ESTATE PROPERTIES		
	Description of Property	Amount (in PhP) 000
1	ROPA 1 : Farm Land, TCT 67926 1410 sqm located at Trece Martires	5,358
2	ROPA 3 : House and Lot -TCT No.700208 (181 sq.m.), Lot 1 Blk 23 Bo. of Dolores MP of Taytay, Rizal,JV1706/226	7,036
3	ROPA 4 : House and Lot TCT No.700209 (198 sq.m.), Lot 2 Blk 23 Bo. of Dolores MP of Taytay, Rizal, JV1706/226	7,012
4	ROPA 5 : Parcel of Land TCT No. 068 - 2013002149 (157sq.m.), Lot 1-B Bo. of San Jose MP of Taytay, Rizal, JV1706/229	7,825
5	ROPA 7 : Parcel of Land TCT No.T-30022 (2,231 sq.m.), Lot 15-F Iruhin Central R1, Tagaytay,JV1706/229	60,237
6	ROPA 8 : Parcel of Land TCT No.TCT NO.026-2016000547, Urdaneta, Pangasinan (6,374 sq.m.) JV1803/153	10,836
	TOTAL	98,304

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.		
	TOTAL	
	GRAND TOTAL	

Table 7. Schedule of Maturity of Receivables
As of June 30, 2024

RECEIVABLES	TOTAL (CURRENT + PAST DUE) (in P'000)	CURRENT (in P'000)	PAST DUE (in P'000)			
			Total	Within one year	Over One Year ^{a/}	Accounts Under Litigation ^{a/}
1. Trade Receivables	1,010,829	614,298	396,531	192,426	173,722	30,382.83
2. others	11,597	11,597				
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
TOTAL	1,022,426	625,895.17	396,530.89	192,425.98	173,722.09	30,382.83

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**Table 8. Schedule of Exempt Commercial Paper Issuances
 As of June 30, 2023**

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		
Max O. Borromeo	PN2401 -00005	1,545,147		12/31/2023	12/31/2024
Teresita B. Benitez	PN2401 -00001	625,218		12/31/2023	12/31/2024
Cecilia M. Samaniego	PN2401 -00002	4,950,000		12/31/2023	12/31/2024
Oscar M. Samaniego	PN2401 -00003	11,507,350		12/31/2023	12/31/2024
Glenn B. Benitez	PN2401 -00004	1,235,181		12/31/2023	06/30/2024
Danilo Enrique Co	PN2401 -00006	42,800,000		12/31/2023	12/31/2024
Merg Realty Dev. Corp	PN2401 -00007	34,374,826		12/31/2023	12/31/2024
Cebu Maxi Mgt. Corp.	PN2401 -00008	5,428,944		12/31/2023	12/31/2024
Felibon Realty, Inc.	PN2401 -00009	5,039,897		12/31/2023	12/31/2024
Felison Development Corporation	PN2401 -00010	1,108,411		12/31/2023	12/31/2024
Maxcy Francisco Jose R. Borromeo	PN2401 -00011	914,588		12/31/2023	12/31/2024
Bonapart Atianzar	PN2401 -00012	2,199,259		12/31/2023	12/31/2024
TOTAL		111,728,821			

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, 2024

PARTICULARS	SOLD WITHOUT RECOURSE	BROKERED
A. Total volume of securities with 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 without 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, 2024

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
1	ADONIS, JOSE PAULO	Fil		x			2
2	ADVINCULA, GENEVE L.	Fil		x			4
3	AGARIN, RYAN	Fil		x			5
4	ALASO, EMERIZZA G.	Fil		x			28
5	ALEA RUELITO ORENDAIN	Fil		x			14
6	AVILA, MARIA THERESA R.	Fil		x			36
7	BAIS EMILY CASTROVERDE	Fil		x			24
8	BANDEJAS, ROMEL G.	Fil		x			16
9	BOBADILLA, SANDY	Fil		x			11
10	BRACEROS DIVINA DINA MAMAID	Fil		x			22
11	BRILLO SHARMINE ESTEVES	Fil		x			13
12	BUENCONSEJO, LOUIE JOHN	Fil		x			44
13	BUHAY RUSSEL MACKAY	Fil		x			12
14	BUHAYO, ROBERT M.	Fil		x			9
15	CAJANDING ANTONIÑO BLANCO	Fil		x			23
16	CAMPILAN, NANETTE M.	Fil		x			22
17	CATINDIG JOHN LEVI DECENA	Fil		x			8
18	CUARTERO, B.J.	Fil		x			35
19	DE GUZMAN, MARY ROSE B.	Fil		x			72
20	DEL MONTE, ALBERT	Fil		x			15
21	FALCUNAYA, JIADY F.	Fil		x			30
22	FUENTES, ROMAN L.	Fil		x			48
23	FUNDAN, WILMA P.	Fil		x			13
24	LARGA, LARRY	Fil		x			12
25	LAROSA, MARCOS	Fil		x			13
26	LAT MARILYN CABREROS	Fil		x			29
27	LEYNES, RENIEL	Fil		x			23
28	MALONG, NAPOLEON JR. B.	Fil		x			13
29	MANGALAO LANI DEMIAO	Fil		x			35
30	MENDOZA, ABEGAIL E.	Fil		x			37
31	NATIVIDAD, JAIME	Fil		x			121
32	NICART II, FORTUNATO	Fil		x			33
Total Loans Due (sum of above rows)							824

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Table 9. Remaining Maturities of Selected Accounts
January 01 to June 30, 2024

PARTICULARS	SOLD WITHOUT RECOURSE	BROKERED
A. Total volume of securities <i>with</i> postdated checque (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 checque (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, 2024

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
33	NUNCIO, ROGER	Fil		x			30
34	OCQUIANA, MARICON O.	Fil		x			70
35	OLAES MARVIN JOHN BELTRAN	Fil		x			18
36	ORQUINA , CINDY S.	Fil		x			38
37	PANCHO, JULY P.	Fil		x			15
38	PANGANIBAN, MARIFE	Fil		x			43
39	PANTIG REMEGIO JR	Fil		x			11
40	RAMOS, EDWIN	Fil		x			16
41	TAN, CLEA A.	Fil		x			32
42	TAN, REX JESTER	Fil		x			25
43	TANTE, GLAIZA C.	Fil		x			22
44	TELEN, DARIUS C.	Fil		x			18
45	TIMTIMAN, ADRIAN J.	Fil		x			17
46	TULABING, HERNANI F.	Fil		x			29
47	TUSCANO, ANDREA ROYCE C.	Fil		x			65
48	UNSON, MARY JANE U.	Fil		x			24
49	URMATAN, TERRY	Fil		x			20
50	VALENCIA ROSELYN	Fil		x			9
51	VALLEJO, MARINELLE A.	Fil		x			15
52	REYES APRIL NARSUBA	Fil					62
53	RONCESVALLES ARCHIE LAYUG	Fil		x			3
54	SIONIL MARILOU ABAYON	Fil		x			5
55	SOTO, OMER S. JR.	Fil		x			33
56	SUBA MICHAEL MANICIA	Fil		x			3
57	SUYOM MARK JASON CESAR	Fil		x			3
58	TACSAY LORLYN DEGONES	Fil		x			34
59	TAGLAY MAY CANONIGNO	Fil		x			11
60	TARAN, HERSLY JAY	Fil		x			1
61	VARQUEZ MARIA AIDA SABALO	Fil		x			2
62	VILLASIA, CHRISTINE M.	Fil		x			40
63	VISMONTE, ROMMEL C.	Fil		x			6
	Various	Fil		x			54,640
Total Loans Due (sum of above rows)							56,183

SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES

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Table 11. List of Directors, Officers and Stockholders
As of June 30, 2023

Name and Position	Current Address	Nationality	Amount of Subscribed Capital (in P'000)	Companies Affiliated With ^{a/}
A. DIRECTORS				
ROBERT CHARLES M. LEHMANN Director/Chairman	[REDACTED]	Filipino	0	Amalgamated Investment - Director President/CEO
MAX O. BORROMEO Director/Vice Chairman	[REDACTED]	Filipino	46	Honda Motor World Inc. - Director Dearborn Motors Co. - Director
MAXCY FRANCISCO JOSE R. BORROMEO Director/President	[REDACTED]	Filipino	3	Honda Motor World Inc. - Director Dearborn Motors Co. - Director
JOSE DANIEL R. BORROMEO Director	Mandaue City [REDACTED]	Filipino	3	Honda Motor World Inc. - Director Motor Ace Phils. - President
JOEL S. FERRER Director/Treasurer	[REDACTED]	Filipino	2,740	PARMAN Inc. - President
CRISTINO L. PANLILIO Director	# [REDACTED] Crescedales Quezon City	Filipino	0	Balibago Waterworks System, Inc. President/CEO
ALAN MICHAEL R. CRUZ Independent Director	440 Medical Arts Ave. Alibon [REDACTED]	Filipino	0	
IRINEO A. CASES, JR. Independent Director	[REDACTED]	Filipino	0	
CARMEN THERESE L. BENITEZ Director	[REDACTED]	Filipino	0	
ASTERIO L. FAVIS, JR. Independent Director	[REDACTED]	Filipino	0	AIB - Consultant Ateneo-BAP Institute of Banking - Consulta
VINCENT EE Director	[REDACTED]	Singaporean	0	
B. OFFICERS				
ATTY. DANILO ENRIQUE O. CO Corporate Secretary	[REDACTED]	Filipino	0	Co Ferrer & Ang-Co Law Offices Managing Partner
MARCOS E. LAROSA Chief Financial Officer	[REDACTED]	Filipino	0	Makati Finance Corporation
C. STOCKHOLDERS				
AMALGAMATED INVESTMENT BANCORPORATION	11/F Multinat'l Bancorp. Bldg. 6805 Ayala Avenue, Makati	Filipino	118,046	
MOTOR ACE PHILS., INC.	MC Biones St. Hi-way Magukay Mandaue City	Filipino	68,756	

^{a/} 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-24		30-Jun-24	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
TOTAL (A + B + C + D + E + F + G + H)	8,478	966,606	8,478	966,606
A. RECEIVABLE FINANCING (A.1 + A.2)	7,949	509,528	7,949	509,528
A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)	7,947	454,570	7,947	454,570
A.1.1 Appliance Financing				
A.1.2 Motor Vehicle Financing	7,421	403,935	7,421	403,935
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)	526	50,635	526	50,635
A.1.3.1 Personal Loans/Corporate Salary Loans	329	26,413	329	26,413
A.1.3.2 Pension Loans	55	8,675	55	8,675
A.1.3.3 Housing Loans	2	3,893	2	3,893
A.1.3.4				
A.1.3.5 Other Loans	140	11,653	140	11,653
A.2 Commercial Credit (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5)	2	54,959	2	54,959
A.2.1 Motor Vehicle Financing				
A.2.2 Machinery and Equipment Financing				
A.2.3 Inventory Financing				
A.2.4 Receivable Discounting	2	54,959	2	54,959
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)	-	-	-	-
A.2.5.1 Factoring of Receivables				
A.2.5.2				
A.2.5.3				
A.2.5.4				
A.2.5.5				
B. LEASING (B.1 + B.2 + B.3 + B.4 + B.5)				
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				
C. DIRECT LOANS	529	457,077	529	457,077
D. TRADING ACCOUNT SECURITIES				
E. UNDERWRITING ACCOUNTS				
F. AVAILABLE FOR SALE SECURITIES				
G. INVESTMENT IN BONDS AND OTHER DEBT INSTRUMENTS (G.1 + G.2)				
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				
H. Others, specify (H.1. + H.2 + H.3 + H.4 + H.5 + H.6 + H.7)				
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

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

Particulars	Outstanding Balance as of <u>June 30, 2023</u>		Year to date <u>June 30, 2023</u>	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
A. PURCHASE OF	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				
SUB-TOTAL (A.1 + A.2 + A.3)				
B. SALE OF				
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				
SUB-TOTAL (B.1 + B.2 + B.3)				
C. BROKERING OF				
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				
SUB-TOTAL (C.1 + C.2 + C.3)				
D. OTHERS, SPECIFY				
D.1				
D.2				
D.3				
D.4				
D.5				
D.6				
D.7				
D.8				
D.9				
D.10				
SUB-TOTAL (D.1+ D.2+D.3+D.4+D.5+D.6+D.7+D.8+D.9+D.10)				

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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, 2023

Particulars	AMOUNT (in P'000)			
	INTEREST INCOME	FINANCING and LEASING INCOME	TRADING GAIN / (LOSS)	OTHER INCOME
TOTAL (A + B + C + D + E + F + G)	<u>7</u>	<u>83,147</u>	<u>0</u>	<u>17,752</u>
A. Receivable Financing (A.1 + A.2)		83,147		
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	<u>7</u>			<u>17,752</u>

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, 2024 ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.


[REDACTED]
MARCOS E. LAROSA
CHIEF FINANCE OFFICER
(Signature Over Printed Name)


[REDACTED]
ROBERT CHARLES M. LEHMANN
CHAIRMAN
(Signature Over Printed Name)

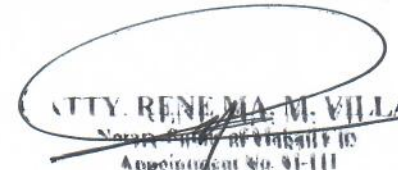
08 AUG 2024

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____ 20 _____ AFFIANTS EXHIBITING ME THEIR TAXPAYER IDENTIFICATION NO. _____ AND _____ RESPECTIVELY.

ROBERT CHARLES M. LEHMANN
MARCOS E. LAROSA

[REDACTED]

DOC. NO. 416
PAGE NO. 85
BOOK NO. LXXXVIII
SERIES OF 2024


ATTY. RENE MA. M. VILLA
Notary Public at Makati City
Appointment No. 01-111
Valid Until September 31, 2024
PER No. MNT 100739011-01-Q3-2024; Makati City
IBP Lifetime No. 01-1008; 13-27-2013; LC
Roll No. 37226
MCLE Compliance No. VII-0024195; 02-15-2022
Ground Floor, Makati Terraces Condominium
No. 50 Davis St., Brgy. Tejeros, Makati City 1204