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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, 2024

Description of the Disclosure

Quarterly Report of Exempt Commercial Papers for the 3rd Quarter ended September 30, 2024. Please see attached.

Filed on behalf by:

Name	WILMA FUNDAN
Designation	Accounting Manager/CIO

COVER SHEET

		2	8	7	8	8				
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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

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(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)

CHARITO S. ESPIRITU

Contact Person

(02) 7751-8132

Company Telephone Number

1	2
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Month

3	1
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Day

Fiscal Year

2024

SEC FORM Q-EPS
ENDING SEPTEMBER 30, 2024

FORM TYPE

Financing

Secondary License Type, If Applicable

0	7
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Month

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Day

Annual Meeting

Every last
Thursday of July

M S R D

Dept. Requiring this Doc.

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Amended Articles Number/Section

113

Total No. of Stockholders

Total Amount of Borrowings

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes



MAKATI FINANCE
CORPORATION
MORE THAN JUST FINANCING

October 22, 2024

**The Markets and Securities Regulation Department
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: **Atty. Stefanie Ann B. Go**
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, 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:

CHARITO S. ESPIRITU

Chief Finance Officer/Compliance Officer

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, 2024

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	: CHARITO S. ESPIRITU	Designation	: CHIEF FINANCE OFFICER
Contact Information	: (632) 7751-8132	Email Address	: csespiritu@makatifinance.com.ph

Type of Commercial Paper	Commercial Paper Issuance					
	SHORT-TERM			LONG-TERM		
	Issuances	Outstanding Balance	Interest Rate	Issuances	Outstanding Balance	Interest Rate
1) Promissory Note	22,236,432	113,965,252	7.00%	-	-	-
2) Repurchase Agreement	-	-	-	-	-	-
3) Certification of Assignment (with Recourse)	-	-	-	-	-	-
4) Certification of Participation (with Recourse)	-	-	-	-	-	-
5) Others: Please specify	-	-	-	-	-	-
TOTAL	22,236,432	113,965,252	-	-	-	-

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, 2024

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	1,545,147	1,725,000		3,270,147	12/31/23	12/31/24	3,270,147	
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	492,650		12,000,000	12/31/23	12/31/24	12,000,000	
5 Glenn B. Benitez	Stockholder	1,235,181	18,782		1,253,962	12/31/23	06/30/24	1,253,962	
6 Danilo Enrique Co	Officer	42,800,000	20,000,000	(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	2,199,259			2,199,259	06/22/24	06/22/25	2,199,259	
Add additional rows, if applicable									
TOTAL		111,728,821	22,236,432	-20,000,000	113,965,252				

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 _____

 CHARITO S. ESPIRITU Chief Finance Officer/Compliance Officer	 JOEL S. FERRER Treasurer
 MAXCY FRANCISCO JOSE R. BORROMEJO President	

REPUBLIC OF THE PHILIPPINES
MAKATI CITY

We MAXCY FRANCISCO JOSE R. BORROMEJO, 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. BORROMEJO

JOEL S. FERRER

CHARITO S. ESPIRITU


SUBSCRIBED AND SWORN to before me this 21 OCT 2024 day of _____, the affiants exhibiting to me their valid identification documents as follows:

Doc No.: 463

Page No.: 74

Book No.: XCVIII

Series No. 2024


ATTY. RENE M. M. VILLA
 Notary Public
 Appointment No. 41-111
 Until December 31, 2024
 PTR No. Mkt 10073904; 01-02-2024; Makati City
 IBP Lifetime No. 013398; 12-27-2013; LC
 Roll No. 37226
 MCLE Compliance No. VII-0024195; 02-15-2022
 Ground Floor, Makati Terraces Condominium
 3650 Davila St., Brgy. Tejeros, Makati City 1204
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