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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	Mar 31, 2025

Description of the Disclosure

Quarterly Report of Exempt Commercial Papers for the 1st Quarter ended March 31, 2025. Please see attached.

Filed on behalf by:

Name	CHARITO ESPIRITU
Designation	Chief Finance Officer/Compliance Officer



MAKATI FINANCE
CORPORATION
MORE THAN JUST FINANCING

April 22, 2025

The Markets and Securities Regulation Department
SECURITIES AND EXCHANGE COMMISSION
7907 Makati Avenue, Salcedo Village, Barangay Bel-Air,
Makati City , 1209, Metro Manila

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. Johanne Daniel M. Negre**
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, 2025.

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/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)

CHARITO S. ESPIRITU

Contact Person

(02) 7751-8132

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

2025

**SEC FORM Q-EP
ENDING MARCH 31, 2025**

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

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, 2025

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

Commercial Paper Issuance

Type of Commercial Paper	SHORT-TERM			LONG-TERM		
	Issuances	Outstanding Balance	Interest Rate	Issuances	Outstanding Balance	Interest Rate
1) Promissory Note	266,436	97,217,072	7.00%	-	-	-
2) Repurchase Agreement	-	-	-	-	-	-
3) Certification of Assignment (with Recourse)	-	-	-	-	-	-
4) Certification of Participation (with Recourse)	-	-	-	-	-	-
5) Others: Please specify	-	-	-	-	-	-
TOTAL	266,436	97,217,072	-	-	-	-

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, 2025

		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	3,634,339	247,500	(367,334)	3,514,506	12/31/24	12/31/25	3,514,506	
2 Teresita B. Benitez	Stockholder	663,039			663,039	12/31/24	12/31/25	663,039	
3 Cecilia M. Samaniego	c/o Director	4,950,000			4,950,000	12/31/24	12/31/25	4,950,000	
4 Oscar M. Samaniego	c/o Director	12,000,000			12,000,000	12/31/24	12/31/25	12,000,000	
5 Glenn B. Benitez	Stockholder	1,273,029	18,936		1,291,966	12/31/24	06/30/25	1,291,966	
6 Danilo Enrique Co	Officer	42,800,000		(20,000,000)	22,800,000	12/31/24	12/31/25	22,800,000	
7 Merg Realty Dev. Corp	Stockholder	36,454,217			36,454,217	12/31/24	12/31/25	36,454,217	
8 Cebu Maxi Mgt. Corp.	Indirect Stockholder	5,853,944			5,853,944	12/31/24	12/31/25	5,853,944	
9 Felibon Realty, Inc.	Stockholder	5,344,769			5,344,769	12/31/24	12/31/25	5,344,769	
10 Felison Development Corporation	c/o Director	1,175,461			1,175,461	12/31/24	12/31/25	1,175,461	
11 Maxcy Francisco Jose R. Borromeo	President	969,913			969,913	12/31/24	12/31/25	969,913	
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		117,317,969	266,436	-20,367,334	97,217,072				

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


MAXCY FRANCISCO JOSE R. BORROME0
 President


JOEL S. FERRER
 Treasurer

REPUBLIC OF THE PHILIPPINES
MAKATI CITY

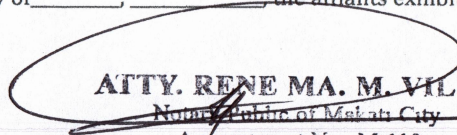
We MAXCY FRANCISCO JOSE R. BORROME0, President and JOEL S. FERRER, Treasurer of the above exempt issuer, do solemnly swear that all matters set forth in the information statement are true and correct to our own knowledge.

MAXCY FRANCISCO JOSE R. BORROME0	TIN: 
JOEL S. FERRER	TIN: 
CHARITO S. ESPIRITU	TIN: 

APR 22 2025

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

Doc No.: 85
 Page No.: 10
 Book No.: 76111
 Series No. 2025


ATTY. RENE MA. M. VILLA
 Notary Public of Makati City
 Appointment No. M-110
 (Rev. 8/2026)
 Until December 31, 2026
 PTR No. 10467471, 01-03-2025; Makati City
 IBP Lifetime No. 03895; 12-27-2013; LC
 Bar No. 37226
 MCLE Completion No. VHI-0012754; 08-27-2024
 Ground Floor, Makati Terraces Condominium
 3650 Davila St., Tejeros, Makati City
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