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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	Jun 30, 2025

Description of the Disclosure

Quarterly Report of Exempt Commercial Papers for the 2nd quarter ended June 30, 2025. Please see attached.

Filed on behalf by:

Name	CHARITO ESPIRITU
Designation	Chief Finance Officer/Compliance Officer



MAKATI FINANCE
CORPORATION
MORE THAN JUST FINANCING

July 30, 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. Oliver O. Leonardo**
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 2nd Quarter ended June 30, 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

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, 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	1,171,852	85,219,053	7.00%	-	-	-
2) Repurchase Agreement	-	-	-	-	-	-
3) Certification of Assignment (with Recourse)	-	-	-	-	-	-
4) Certification of Participation (with Recourse)	-	-	-	-	-	-
5) Others: Please specify	-	-	-	-	-	-
TOTAL	1,171,852	85,219,053	-	-	-	-

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, 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	3,514,506	1,171,852	(3,824,702)	861,656	12/31/24	12/31/25	861,656	
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	1,291,966		(1,291,966)	(0)	12/31/24	06/30/25	(0)	
6 Danilo Enrique Co	Officer	22,800,000			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)	(0)	12/31/24	06/30/25	(0)	
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)	0	06/22/24	06/22/25	0	
Add additional rows, if applicable									
TOTAL		97,217,072	1,171,852	-13,169,871	85,219,053				

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 _____

[Redacted Signature]

CHARITO S. ESPIRITU

Chief Finance Officer/Compliance Officer

[Redacted Signature]

JOEL S. FERRER

Treasurer

[Redacted Signature]

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

[Redacted Signature]

JOEL S. FERRER

[Redacted Signature]

CHARITO S. ESPIRITU

[Redacted Signature]

SUBSCRIBED AND SWORN to before me this 30 JUL 2025 day of _____, the affiants exhibiting to me their valid identification documents as follows:

Doc No.: 152
Page No.: 32
Book No.: XXXV
Series No. 2025

ATTY. RENE MA. M. VILLA
NOTARY PUBLIC OF MAKATI CITY
APPOINTMENT NO. 14111 (REH) (2025-2026)
UNTIL DECEMBER 31, 2026
PTR NO. 104 7471, 01-03-2025, MAKATI CITY
I&P LIFETIME NO. 013595; 12-27-2013; I.C
POLL NO. 37226
MCLE COMPLIANCE NO. VIII-0012754; 08-27-2024
GROUND FLOOR, MAKATI TERRACES CONDOMINIUM
3650 DAVILA ST., TEJEROS, MAKATI CITY