



# SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City  
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## Company Information

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**SEC Registration No.:** 0000028788

**Company Name:** MAKATI FINANCE CORP.

**Industry Classification:** J66110

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST10214202583065957

**Document Type:** Special Form of Interim Financial Statements For Financing Companies

**Document Code:** FCIF

**Period Covered:** December 31, 2024

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**Remarks:** None

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Acceptance of this document is subject to review of forms and contents



**MAKATI FINANCE**  
CORPORATION  
MORE THAN JUST FINANCING

February 14, 2025

**SECURITIES AND EXCHANGE COMMISSION**

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

Attention: **Mr. Oliver O. Leonardo**  
Director, Markets and Securities Regulation Department

**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 July 01, 2024 to December 31, 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:

**CHARITO S. ESPIRITU**  
Chief Finance Officer/CFO

# COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

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(Business Address : No. Street/City/Province)

<b>CHARITO S. ESPIRITU</b>
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Contact Person

<b>(02) 7751-8132</b>
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Company Telephone Number

1	2
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Month

3	1
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Day

Fiscal Year

**2024**

<b>SEC FORM FCIF</b>
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**2Nd SEMESTER 2024**

FORM TYPE

0	7
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Month

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Day

Annual Meeting

**Every last Thursday of July**

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Secondary License Type, If Applicable

M	S	R	D
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Dept. Requiring this Doc.

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Amended Articles Number/Section

113
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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

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Document I.D.

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Cashier

<b>STAMPS</b>
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**SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES**

NAME OF CORPORATION: MAKATI FINANCE CORPORATION  
CURRENT ADDRESS: 3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231  
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 December 31, 2024**

FINANCIAL DATA	2024 (in P'000)	2023 (in P'000)
<b>A. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8 + A.9 + A.10)</b>	<b>1,157,069</b>	<b>1,153,872</b>
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	883,296	877,951
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	18,891	23,102
A.1.1.1 On hand	457	907
A.1.1.2 In domestic banks/entities	18,433	22,195
A.1.1.3 In foreign banks/entities	0	0
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	859,413	808,808
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)	859,413	808,808
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)	1,029,993	965,526
A.1.2.1.1.1 Receivables Financed	1,029,993	965,526
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)	5,659	171
A.1.2.1.3.1 Creditable Withholding tax	5,558	70
A.1.2.1.3.2 Affiliates/Subsidiaries	101	101
A.1.2.1.4 Allowance for doubtful accounts ( <b>negative entry</b> )	<b>-176,239</b>	<b>-156,889</b>
A.1.2.2 Due from foreign entities, specify		
A.1.2.2.4 Allowance for doubtful accounts ( <b>negative entry</b> )		
A.1.3 Inventories (A.1.3.1 + A.1.3.2 + A.1.3.3)	0	0
A.1.3.1 Office and other supplies		
A.1.3.2		
A.1.3.3 Others, specify (A.1.3.3.1 + A.1.3.3.2)	0	0
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 ( <b>negative entry</b> )		
A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3)	4,992	46,041
A.1.5.1 Prepaid Expenses	4,992	4,291
A.1.5.2 Deferred Tax		41,750
A.1.5.3 Retirement Plan Assets		0
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)	273,774	275,922
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)	85,702	42,677
A.2.1.1 Land		
A.2.1.2 Building and improvements including leasehold improvement	11,555	11,332
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	8,637	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	65,510	20,701
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 Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231  
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 December 31, 2024**

FINANCIAL DATA	2024 (in P'000)	2023 (in P'000)
A.2.1.5.2 Deferred tax assets	42,181	0
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		
A.2.1.5.6 Leasehold Rights and Improvements		
A.2.1.5.7 Furnitures & fixtures & office equipment	23,329	20,701
A.2.1.5.8		
A.2.1.6 Appraisal increase, specify (A.2.1.6.1		
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)	-36,487	-37,002
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	94,216	150,951
A.2.4 Biological Assets		
A.2.5 Intangible Assets	1,207	
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)		
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)		
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)	129,136	119,295
A.2.9.1 Deferred Charges - net of amortization	172	703
A.2.9.2 Inventory	107,698	95,101
A.2.9.3 Advance/Miscellaneous Deposits	4,734	4,761
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)	16,532	18,731
A.2.9.4.1 Right of Use of Assets	16,532	18,731
A.2.9.4.2		
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>B. LIABILITIES (B.1 + B.2 + B.3 + B.4)</b>	<b>572,761</b>	<b>582,570</b>
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)	522,478	533,863
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)	522,478	533,863
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)	510,317	510,874
B.1.1.1.1 Banks	100,898	109,733
B.1.1.1.1.2 Non-bank Financial Institutions	292,100	303,600
B.1.1.1.1.3 Other Private Firms	69,568	69,791
B.1.1.1.1.4 Individuals	47,750	27,750
B.1.1.1.1.5 Others	0	0
B.1.1.2 Trade Payables	12,161	22,989
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 Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231  
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 December 31, 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	3,438	2,892
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)		
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)	46,845	45,815
B.4.1 Deferred Income Tax		
B.4.2 Others, specify (B.4.2.1 + B.4.2.2 + B.4.2.3 )	46,845	45,815
B.4.2.1 Lease Liabilities	19,415	21,513
B.4.2.2 Other Liabilities and accrued expenses	27,430	24,302
B.4.2.3 Other payables		
<b>C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9 + C.10 + C.11)</b>	<b>584,308</b>	<b>571,302</b>
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)	273,900	271,962
C.2.1 Common shares	273,900	271,962
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2 + C.3.3)	273,900	271,962
C.3.1 Common shares	273,900	271,962
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)	281,450	272,405
C.8.1 Appropriated		
C.8.2 Unappropriated	281,450	272,405
C.9 Profit & Loss	15,171	10,880
C.10 Head / Home Office Account (for Foreign Branches only)		
C.11 Cost of Stocks Held in Treasury (negative entry)		
<b>D. TOTAL LIABILITIES AND EQUITY (B + C)</b>	<b>1,157,069</b>	<b>1,153,872</b>

**SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES**

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**Table 2. Income Statement for the period January - December 2024**

FINANCIAL DATA	Year to Date		This Semester	
	2024	2023	2024	2023
<b>A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)</b>	176,254	145,443	93,394	78,946
A.1 Sales or Revenue/Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2 + A.1.3 + A.1.4)	137,512	116,001	72,457	56,635
A.1.1 Financing Income	185,045	173,092	101,888	96,244
A.1.2 Leasing Income				
A.1.3 Service Charge/Fees	9,032	8,429	5,361	4,702
A.1.4 Short-term Investments		-		
A.1.5 Cost of Borrowings	(37,215)	(33,343)	(18,779)	(17,561)
A.1.6 Provisions	(19,350)	(32,177)	(16,013)	(26,750)
A.2 Receipts from Sale of Merchandise (Trading) (from Secondary Activity)				
A.3 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the Equity Method				
A.4 Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)	38,742	29,442	20,937	22,311
A.4.1 Trading Gain (Loss)		-		
A.4.2 Professional Fee		-		
A.4.3 Interest Income (A.4.3.1 + A.4.3.2)	19	14	12	6
A.4.3.1 Interest on Call Loans				
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)	19	14	12	6
A.4.3.2.1 Taxable Investments				
A.4.3.2.2 Deposit in Banks	19	14	12	6
A.4.3.2.3 Bonds				
A.4.3.2.4 Others				
A.4.4 Dividend Income	-	-	-	-
A.4.5 Gain / (Loss) from selling of Assets	-	-	-	-
A.4.6 Others, specify	38,723	29,428	20,925	22,305
A.4.6.1 Share in net income of an associate			-	-
A.4.6.2 Gain on sale of Available-for-sale-assets			-	-
A.4.6.3 Gain on Repossession			-	-
A.4.6.4 Capital gain from sale of stocks			-	-
A.4.6.5 Misc. income	38,723	29,428	20,925	22,305
<b>B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6 + B.7 + B.8 + B.9 + B.10)</b>	156,031	130,941	79,595	70,827
B.1 Interest Expense		-		-
B.2 Loss from sale and writedown of MC inventories	1,838	8,063	609	7,887
B.3 Compensation/Fringe Benefits	62,381	55,475	33,540	27,581
B.4 Management and Other Professional Fees	10,896	7,229	7,042	4,201
B.5 Taxes and Licenses	17,929	15,021	5,168	8,241
B.6 Insurance	2,428	2,149	1,711	1,516
B.7 Depreciation/Amortization	3,162	2,908	1,675	1,538
B.9 Bad Debt Expense/Credit Losses		-		
B.10 Others	57,397	40,096	29,850	19,864
<b>C. Non-Operating Expenses</b>			-	-
<b>D. Net Income (Loss) Before Tax (A - B - C)</b>	20,223	14,502	13,799	8,118
<b>E. Income Tax Expense (negative entry)</b>	5,053	3,622	3,015	1,342
<b>F. Income After Tax</b>	15,171	10,880	10,784	6,776
<b>G. Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii) Post-Tax Gain or Loss Recognized on the Measurement of Fair Value less Cost to Sell or on the Disposal of the Assets or Disposal Group(s) constituting the Discontinued Operation (if any)</b>				
G.1				
G.2				
<b>H. Profit or Loss Attributable to Minority Interest</b>				
<b>I. Profit or Loss Attributable to Equity Holders of the Parent</b>				

**SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES**

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TEL. NO.: (02) 7751-8132 FAX NO.: \_\_\_\_\_  
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**Table 3. Cash Flow Statements**

FINANCIAL DATA	2023 ( in P'000 )	2023 ( in P'000 )
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Income (Loss) Before Tax and Extraordinary Items	20,223	14,502
<b>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</b>		
Depreciation	3,162	2,908
Amortization, specify Software		
Provision (recovery) for credit losses	19,350	32,177
Software costs amortization	-	-
Others, specify: Impairment & provisions for losses	1,937	7,496
Loss on sale of investment property	-	-
Gain from sale of repossessed assets	(99)	-
Retirement benefits expense(income)	1,200	(6)
Interest expense from lease liabilities	-	-
Adjustment in investment property	-	-
Write-down of Property, Plant, and Equipment		
Changes in Assets and Liabilities:		
Decrease (Increase) in:		
Receivables	(31,203)	(25,683)
Pension costs		
Other Assets	(16,242)	(3,896)
Others, specify:		
Accrued Expenses		
Increase (Decrease) in:		
Trade and Other Payables	(10,804)	(17,404)
Income tax paid	(2,236)	-
Others, specify: Accrued Expenses	(3,881)	(5,234)
<b>A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)</b>	<b>(18,593)</b>	<b>4,860</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
(Increase) Decrease Acquisition of property and equipment	(4,526)	(2,306)
(Increase) Decrease in Investment	(211)	(60,150)
Reductions/(Additions) to Property, Plant, and Equipment	-	-
Others, specify: Dividends		
Software costs	(885)	-
Proceeds from sale of repossessed assets	22,500	-
<b>B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)</b>	<b>16,878</b>	<b>(62,457)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from:		
Loans	126,794	229,332

Long-term Debt		
Issuance of Securities		
Others, specify:	Deposits for future subscription	
	Dividends	
Payments of:		
(Loans)	(127,352)	(180,007)
(Long-term Debt)		
(Stock Subscriptions)		
Others, specify ( <b>negative entry</b> ):		
	Dividends	(1,939)
	Payments of lease liabilities	
<b>C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)</b>	<b>(2,496)</b>	<b>46,648</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)</b>	<b>(4,211)</b>	<b>(10,949)</b>
Cash and Cash Equivalents		
Beginning balance	23,102	34,052
Ending balance	18,891	23,102

**SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES**NAME OF CORPORATION: **MAKATI FINANCE CORPORATION**CURRENT ADDRESS: **3/F Mazda Makati Building, 2301 Chino Roces Ave., Brgy. Magallanes, Makati City 1231**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 4. Statement of Changes in Equity**

FINANCIAL DATA	(Amount in P'000)							
	Capital Stock	Additional Paid-in Capital	Net unrealized Loss on Investment for Sale	Deposits for Future Subscription	Retained Earnings	Remeasurement Gains (Losses) on Defined Benefit Obligation	Share on Other Comprehensive Income	TOTAL
<b>A. Balance, January 1, 2023</b>	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>B. Restated Balance</b>	269,284	5,804	0	0	277,760	10,252	0	563,099
<b>C. Surplus</b>								0
C.1 Surplus (Deficit) on Revaluation of Properties								0
C.2 Surplus (Deficit) on Revaluation of Investments								0
C.3 Currency Translation Differences								0
C.4 Other Surplus (specify)								0
C.4.1								0
C.4.2 PFRS No.16								0
C.4.3								0
C.4.4								0
C.4.5								0
<b>Deposits on Subscription</b>								0
<b>D. Net Income (Loss) for the Period</b>			0		10,880			10,880
<b>E. Dividends (negative entry)</b>	0				-5,355			-5,355
<b>F. Appropriation for (specify)</b>								0
F.1								0
F.2								0
F.3								0
F.4								0
F.5								0
<b>G. Issuance of Capital Stock</b>								0
G.1 Common Stock	2,678							2,678
G.2 Preferred Stock								0
G.3 Others						0		0
<b>H. Balance, December 31, 2023</b>	271,962	5,804	0	0	283,285	10,252	0	571,302
H.1 Correction of Error (s)					2,043	-2,269		-226
H.2 Changes in Accounting Policy								0
<b>I. Restated Balance</b>	271,962	5,804	0	0	285,328	7,983	0	571,076
<b>J. Surplus</b>								0
J.1 Surplus (Deficit) on Revaluation of Properties								0
J.2 Surplus (Deficit) on Revaluation of Investments								0
J.3 Currency Translation Differences								0
J.4 Other Surplus (specify)								0
J.4.1								0
J.4.2								0
J.4.3								0
J.4.4								0
J.4.5								0
<b>Deposits on Subscription</b>								0
<b>K. Net Income (Loss) for the Period</b>					15,171			15,171
<b>L. Dividends (negative entry)</b>					-3,877			-3,877
<b>M. Appropriation for (specify)</b>								0
M.1								0
M.2								0
M.3								0
M.4								0
M.5								0
<b>N. Issuance of Capital Stock</b>								0
N.1 Common Stock	1,938							1,938
N.2 Preferred Stock								0
N.3 Others								0
<b>O. Balance, December 31, 2024</b>	273,900	5,804	0	0	296,621	7,983	0	584,308

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 Makati Building, 2301 Chino Roces Ave., Brgy.Magallanes, Makati City 1231  
 TEL. NO.: (02) 7751-8132  
 COMPANY TYPE: Financing Company PSIC: \_\_\_\_\_

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

FINANCIAL DATA	2022 ( in P'000 )	2021 ( in P'000 )
<b>A. REVENUE / INCOME (A.1 + A.2)</b>		
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>B. EXPENSES (B.1 + B.2)</b>		
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		

**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 6. Schedule of Investments in Real Estate As of December 31, 2024**

6a. In REAL ESTATE PROPERTIES		
	Description of Property	Amount (in PhP)
1.	ROPA 1: Farm Land, TCT 67926 1410 sqm located at Trece Martires	5,470
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: House and Lot of Land TCT No. 068 - 2013002149 (157sq.m.), Lot 1-B Bo. of San Jose MP of Taytay, Rizal	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
	<b>TOTAL</b>	<b>98,415</b>

6b. In REAL ESTATE PROPERTY DEVELOPMENT CORPORATIONS OR PROJECTS		
	Name of Corporation or Project	Amount (in PhP)
1.		
2.		
3.	<b>NOT APPLICABLE</b>	
4.		
5.		
	<b>TOTAL</b>	
	<b>GRAND TOTAL</b>	

**Table 7. Schedule of Maturity of Receivables**  
**As of December 31, 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 <sup>a/</sup>	Accounts Under Litigation <sup>a/</sup>
1. Trade Receivables	1,014,393	753,249	261,145	22,255	223,091	15,799
2. Others	21,259	21,259				
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
<b>TOTAL</b>	<b>1,035,652</b>	<b>774,507</b>	<b>261,145</b>	<b>22,255</b>	<b>223,091</b>	<b>15,799</b>

**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: 899-4121  
 COMPANY TYPE : Financing Company PSIC: \_\_\_\_\_

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**Table 8. Schedule of Exempt Commercial Paper Issuances  
 As of Decemeber 31, 2024**

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	3,634		12/31/2023	12/31/2024
Teresita B. Benitez	PN2401 -00001	663		12/31/2023	12/31/2024
Cecilia M. Samaniego	PN2401 -00002	4,950		12/31/2023	12/31/2024
Oscar M. Samaniego	PN2401 -00003	12,000		12/31/2023	12/31/2024
Glenn B. Benitez	PN2401 -00004	1,273		12/31/2023	12/31/2024
Danilo Enrique Co	PN2401 -00006	42,800		12/31/2023	12/31/2024
Merg Realty Dev. Corp	PN2401 -00007	36,454		12/31/2023	12/31/2024
Cebu Maxi Mgt. Corp.	PN2401 -00008	5,854		12/31/2023	12/31/2024
Felibon Realty, Inc.	PN2401 -00009	5,345		12/31/2023	12/31/2024
Felison Development Corporation	PN2401 -00010	1,175		12/31/2023	12/31/2024
Maxcy Borromeo	PN2401 -00011	970		12/31/2023	12/31/2024
Bonapart Atianzar	PN2401 -00012	2,199		06/22/2024	06/22/2025
TOTAL		117,318			

1.2 Pre-termination /Pre-payment made during the period:

Name(s) of Creditor	P.N. No.	AMOUNT		PRE-TERMINATION/PRE-PAYMENT			
		Principal	Maturity Value	Date of Issue	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				

**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.: 02-751-8132 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 8. Schedule of Exempt Commercial Paper Issuances  
 As of December 31, 2024**

I. Long-Term Issues (commercial papers with maturities of more than 365 days)

1.1 Issuances during the period:

<u>Name(s) of Creditor</u>	<u>P.N. No.</u>	<u>AMOUNT</u>		<u>Date of Issue</u>	<u>Maturity Date</u>
		<u>Principal</u>	<u>Maturity Value</u>		
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

1.2 Pre-termination /Pre-payment made during the period:

<u>Name(s) of Creditor</u>	<u>P.N. No.</u>	<u>AMOUNT</u>			<u>PRE-TERMINATION/PRE-PAYMENT</u>		
		<u>Principal</u>	<u>Maturity Value</u>	<u>Date of Issue</u>	<u>Maturity Value</u>	<u>Date</u>	<u>Amount</u>
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____

1.3 Outstanding Balance -Includes outstanding CPs issued during the reference period and previous periods:

<u>Name(s) of Creditor</u>	<u>P.N. No.</u>	<u>AMOUNT</u>		<u>Date of Issue</u>	<u>Maturity Date</u>	<u>Outstanding Balance</u>
		<u>Principal</u>	<u>Maturity Value</u>			
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____

**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 9. Remaining Maturities of Selected Accounts**

July 01 to December 31, 2024

PARTICULARS	SOLD WITHOUT RECOURSE	BROKERED
A. Total volume of securities <i>with</i> 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 <i>without</i> 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 December 31, 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.	ABELGAS KYLE INRI JOSHUA FLORES	Fil		x		0.41	
2.	ABIG JHOMARY LAYUGAN	Fil		x		9	
3.	ADONIS, JOSE PAULO	Fil		x		13.33	
4.	ADVINCULA, GENEVE L.	Fil		x		1.28	
5.	AGARIN, RYAN	Fil		x		1.02	
6.	AGOYLO, RAQUEL P.	Fil		x		6.94	
7.	ALASO, EMERIZZA G.	Fil		x		5.00	
8.	ALEA RUELITO ORENDAIN	Fil		x		0.33	
9.	ALEJO ROM JUNE PAGTALUNAN	Fil		x		1.93	
10.	ARNISTO, KARREN L.	Fil		x		2.25	
11.	AVILA, MARIA THERESA R.	Fil		x		9.74	
12.	BANDEJAS, ROMEL G.	Fil		x		1.30	
13.	BARANGAS BRYAN ALVARO	Fil		x		14.73	
14.	BELTRAN, JOHN KING	Fil		x		3.78	
15.	BOBADILLA, SANDY	Fil		x		16.73	
16.	BOLIMA SHIELA BALLORE	Fil		x		1.86	
17.	BUENCONSEJO, LOUIE JOHN	Fil		x		36.18	
18.	BUHAY RUSSEL MACKAY	Fil		x		12.56	
19.	BUHAYO, ROBERT M.	Fil		x		7.07	
20.	CADAJAS PRINCES ALOLOR	Fil		x		28.44	
21.	CAJANDING ANTONIÑO BLANCO	Fil		x		10.96	
22.	CALIPES, RYAN	Fil		x		1.23	
23.	CAMANGON JED ORIEL UMALI	Fil		x		3.05	
24.	CAMPILAN, NANETTE M.	Fil		x		0.90	
25.	CANDELARIA, CHONA	Fil		x		2.18	
26.	CAPAROS, EDISER	Fil		x		18.40	
27.	CARBONILLA, JERWIN B.	Fil		x		10.12	
28.	CHAVEZ, JOMMEL	Fil		x		1.00	
29.	CHIO, ROLANDO	Fil		x		10.09	
30.	CHUAJAP-MAYO, SARAH P.	Fil		x		64.78	
31.	CUARTERO, B.J.	Fil		x		13.34	
32.	CUTCHON, KAMILLE ILENE MAE	Fil		x		10.97	
33.	DE GUZMAN, MARY ROSE B.	Fil		x		48.46	

**SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES**

NAME OF CORPORATION: MAKATI FINANCE CORPORATION  
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TEL. NO.: 02-7751-8132 FAX NO.: \_\_\_\_\_  
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*If these are based on consolidated financial statements, please so indicate in the caption.*

**Table 9. Remaining Maturities of Selected Accounts**

July 01 to December 31, 2024

PARTICULARS	SOLD WITHOUT RECOURSE	BROKERED
A. Total volume of securities <i>with</i> 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 <i>without</i> 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 December 31, 2024

	Name of Borrower (Surname, Given Name, M.I.)	Nationality	Relationship to Company				Amount of Loan (in P'000)
			Director	Employee	Stockholder	Related Interest	
34	DE LIMA DONNIE SECRETARIO	Fil		x		2.34	
35	DE ROXAS, ALLAN B.	Fil		x		6.70	
36	DEGORIO, MANOLITO M.	Fil		x		1.50	
37	DEL MONTE, ALBERT	Fil		x		21.99	
38	FALCUNAYA, JIADY F.	Fil		x		17.90	
39	FAUSTINO, LIZETTE	Fil		x		7.05	
40	FUENTES, ROMAN L.	Fil		x		20.59	
41	FUNDAN, WILMA P.	Fil		x		33.65	
42	GAMOS, FRED A.	Fil		x		43.31	
43	GUEVARRA, JOSEPH VINCENT N.	Fil		x		29.99	
44	GUIAYA JR EUGENIO LEUTERIO	Fil		x		29.99	
45	GUNDAYAO KIZIAH	Fil		x		32.60	
46	GUPANA, JESSIE N.	Fil		x		40.87	
47	HILAO, EMERSON P.	Fil		x		1.68	
48	ILDEFONSO, MARK WINSTON A.	Fil		x		9.45	
49	KIAMCO KIMBERLY CAYUBE	Fil		x		7.35	
50	LABASTIDA, GOMER R.	Fil		x		50.69	
51	LARGA, LARRY	Fil		x		45.49	
52	LAROSA, MARCOS	Fil		x		8.73	
53	LAT MARILYN CABREROS	Fil		x		30.87	
54	MAHINAY, ROGER	Fil		x		24.35	
55	MALONG, NAPOLEON JR. B.	Fil		x		22.76	
56	MANGALAO LANI DEMIAO	Fil		x		0.47	
57	MARTINEZ, NELSON	Fil		x		8.14	
58	MATA, MARIO E.	Fil		x		2.12	
59	MATULAC, JUDITH G.	Fil		x		13.05	
60	NATIVIDAD, JAIME	Fil		x		10.97	
61	NATO MARK ARIES OLIDO	Fil		x		43.58	
62	NICART II, FORTUNATO	Fil		x		7.17	
63	NIPES, JOANNE ROED	Fil		x		12.58	
64	NUNCIO, ROGER	Fil		x		43.91	
65	Various	Fil		x		11,292.82	
<b>Total Loans Due (sum of above rows)</b>						<b>12,293.62</b>	

**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 11. List of Directors, Officers and Stockholders**  
**As of December 31, 2024**

Name and Position	Current Address	Nationality	Amount of Subscribed Capital (in P'000)	Companies Affiliated With <sup>af</sup>
<b>A. DIRECTORS</b>				
ROBERT CHARLES M. LEHMANN Chairman	[REDACTED]	Filipino	0	Amalgamated Investment Bancorporation - Director
MAX O. BORROMEO President	[REDACTED]	Filipino	47	Honda Motor World, Inc. - Director Dearborn Motors Co. - Director
MAXCY FRANCISCO JOSE R. BORROMEO Director /Chief Operating Officer	[REDACTED]	Filipino	3	Honda Motor World Inc. - Director Dearborn Motors Co. - Director
CRISTINO L. PANLILIO Independent Director	[REDACTED]	Filipino	0	Balibago Waterworks System, Inc. President/CEO
JOEL S. FERRER Treasurer	[REDACTED]	Filipino	2,759	PARMAN Inc. - President
ALAN MICHAEL R. CRUZ Independent Director	[REDACTED]	Filipino	0	
JOSE DANIEL R. BORROMEO Director	[REDACTED]	Filipino	3	Motorace Ace Philippines, Inc-President
IRINEO A. CASES, JR. 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 - Consultant
VINCENT EE Director	[REDACTED]	Singaporean	0	
<b>B. OFFICERS</b>				
Charito S. Espiritu Chief Financial Officer	[REDACTED]	Filipino	0	Makati Finance Corporation
Atty. Danilo Enrique Co Corporate Secretary	[REDACTED]	Filipino	0	Co Ferrer & Ang-Co Law Officers Managing Partner
<b>C. STOCKHOLDERS</b>				
AMALGAMATED INVESTMENT	11th Flr. Multinational Bancorp Bldg	Filipino	119,383	
BANCORPORATION	6805 Ayala Avenue, Makati City			
MOTOR ACE PHILIPPINES, INC.	Mandaue, Cebu City	Filipino	68,171	

<sup>af</sup> Specify position(s) held in other companies

**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 12. Data of Firm's Financing and Investment Activities**

Particulars	Outstanding Balance		Year to date	
	as of 31-Dec-24		31-Dec-24	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
<b>TOTAL (A + B + C + D + E + F + G + H)</b>	<b>8,414</b>	<b>859,413</b>	<b>8,414</b>	<b>859,413</b>
<b>A. RECEIVABLE FINANCING (A.1 + A.2)</b>	<b>7,816</b>	<b>347,214</b>	<b>7,816</b>	<b>347,214</b>
A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)	7,816	347,214	7,816	347,214
A.1.1 Appliance Financing				
A.1.2 Motor Vehicle Financing	7,319	313,997	7,319	313,997
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)	497	33,217	497	33,217
A.1.3.1 Personal Loans/Corporate Salary Loans	296	14,902	296	14,902
A.1.3.2 Pension Loans	56	1,522	56	1,522
A.1.3.3 Housing Loans	2	3,823	2	3,823
A.1.3.4				
A.1.3.5 Other Loans	143	12,969	143	12,969
A.2 Commercial Credit (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5)	-	-	-	-
A.2.1 Motor Vehicle Financing				
A.2.2 Machinery and Equipment Financing				
A.2.3 Inventory Financing				
A.2.4 Receivable Discounting				
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>B. LEASING (B.1 + B.2 + B.3 + B.4 + B.5)</b>				
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				
<b>C. DIRECT LOANS</b>	<b>598</b>	<b>512,199</b>	<b>598</b>	<b>512,199</b>
<b>D. TRADING ACCOUNT SECURITIES</b>				
<b>E. UNDERWRITING ACCOUNTS</b>				
<b>F. AVAILABLE FOR SALE SECURITIES</b>				
<b>G. INVESTMENT IN BONDS AND OTHER DEBT INSTRUMENTS (G.1 + G.2)</b>				
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				
<b>H. Others, specify (H.1 + H.2 + H.3 + H.4 + H.5 + H.6 + H.7)</b>				
H.1 Call Loans Receivable				
H.2 Mortgage Contract Receivable				
H.3				
H.4				
H.5				
H.6				
H.7				

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**

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

**Table 13. Data of Firm's Financing and Investment Activities (in detail)**

Particulars	OUTSTANDING BALANCE AS OF <u>December 31, 2024</u>						YEAR TO DATE <u>December 31, 2024</u>					
	Receivable Financing		Leasing		Direct Loans		Receivable Financing		Leasing		Direct Loans	
	No.of Accounts	Amount (P'000)	No.of Accounts	Amount (P'000)	No.of Accounts	Amount (P'000)	No.of Accounts	Amount (P'000)	No.of Accounts	Amount (P'000)	No.of Accounts	Amount (P'000)
<b>TOTAL (A + B + C)</b>	-	-			<b>8,414</b>	<b>859,413</b>					<b>8,414</b>	<b>859,413</b>
<b>A. BY TYPE OF SECURITY (A.1 + A.2 + A.3)</b>	-	-			<b>8,414</b>	<b>859,413</b>					<b>8,414</b>	<b>859,413</b>
A.1 Unsecured												
A.2 Secured by (A.2.1 + A.2.2 + A.2.3 + A.2.4)	-	-			7,344	441,725					7,344	441,725
A.2.1 Real Estate Mortgage					25	127,728					25	127,728
A.2.2 Chattel Mortgage					7,319	313,997					7,319	313,997
A.2.3 Assignment of Deposit Substitute												
A.2.4 Others, specify (A.2.4.1+A.2.4.2+A.2.4.3)	-	-										
A.2.4.1 Factoring of Receivables												
A.2.4.2												
A.2.4.3												
A.3 Others, specify (A.3.1 + A.3.2 + A.3.3 + A.3.4 + A.3.5+A.3.6+A.3.7+A.3.8+A.3.9+A.3.10+A.3.11)	-	-			1,070	417,688	-	-			1,070	417,688
A.3.1 Contract to Sell												
A.3.2 Promissory Note					120	16,793					120	16,793
A.3.3 Continuing Surety Agreement												
A.3.4 Surety Bonds												
A.3.5 Lease Contract												
A.3.6 Trust Receipts												
A.3.7 Post-dated Cheques					950	400,895					950	400,895
A.3.8 Deed of Assignment												
A.3.9												
A.3.10												
A.3.11												
<b>B. BY INTEREST/YIELD (B.1 + B.2 + B.3 + B.4 + B.5)</b>												
B.1 <= 5%												
B.2 > 5% <= 10%												
B.3 > 10% <= 15%												
B.4 > 15% <= 20%												
B.5 Over 20%												
<b>C. BY ORIGINAL MATURITY (C.1 + C.2 + C.3 + C.4)</b>												
C.1 Demand												
C.2 <= 1 Year												
C.3 > 1 Year <= 5 Years												

**SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS FOR FINANCING COMPANIES**

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

Particulars	Outstanding Balance		Year to date	
	as of <u>December, 2024</u>		<u>December, 2024</u>	
	No. of Accounts	Amount (in P'000)	No. of Accounts	Amount (in P'000)
<b>A. PURCHASE OF</b>	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				
<b>SUB-TOTAL (A.1 + A.2 + A.3)</b>				
<b>B. SALE OF</b>				
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				
<b>SUB-TOTAL (B.1 + B.2 + B.3)</b>				
<b>C. BROKERING OF</b>				
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				
<b>SUB-TOTAL (C.1 + C.2 + C.3)</b>				
<b>D. OTHERS, SPECIFY</b>				
D.1				
D.2				
D.3				
D.4				
D.5				
D.6				
D.7				
D.8				
D.9				
D.10				
<b>SUB-TOTAL (D.1+ D.2+D.3+D.4+D.5+D.6+D.7+D.8+D.9+D.10)</b>				

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

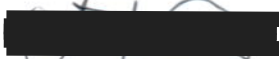
TEL. NO.: (02) 7751-8132

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 DECEMBER 31, 2024 ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.



**CHARITO S. ESPIRITU**  
CHIEF FINANCE OFFICER  
(Signature Over Printed Name)



**ROBERT CHARLES M. LEHMANN**  
CHAIRMAN  
(Signature Over Printed Name)

SUBSCRIBED AND SWORN TO BEFORE ME THIS 12 FEB 2025 DAY OF \_\_\_\_\_ 20 \_\_\_\_\_ AFFIANTS EXHIBITING ME THEIR TAXPAYER IDENTIFICATION NO. \_\_\_\_\_ AND \_\_\_\_\_ RESPECTIVELY.

CHARITO S. ESPIRITU  
ROBERT CHARLES M. LEHMANN


DOC. NO. 244  
PAGE NO. 50  
BOOK NO. VII  
SERIES OF 2025

  
**ATTY. RENE MA M. VILLA**  
NOTARY PUBLIC OF MAKATI CITY  
APPOINTMENT NO. M-111  
(REIN) (2025-2026)  
UNTIL DECEMBER 31, 2026  
PTR NO. 10457471, 01-03-2025, MAKATI CITY  
I&P LIFETIME NO. 013595; 12-27-2013; I.C.  
ROLL NO. 37226  
MCLE COMPLIANCE NO. VIII-0012754; 08-27-2024  
SECOND FLOOR, MAKATI TERRACES CONDOMINIUM  
3650 DAVILA ST., TEJEROS, MAKATI CITY