



# SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



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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:** OST10827202583671332

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

**Document Code:** FCIF

**Period Covered:** June 30, 2025

**Submission Type:** Amendment

**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

August 15, 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: **Mr. Johanne Daniel M. Negre**  
OIC, Disclosure Department

Gentlemen:

We are sending herewith the SEC Form FCIF (SPECIAL FORM OF INTERIM FINANCIAL STATEMENTS) for January 01, 2025 to June 30, 2025 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/CIO

# COVER SHEET

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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
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B	U	I	L	D	I	N	G		2	3	0	1		C	H	I	N	O		R	O	C	E	S
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B	A	R	A	N	G	A	Y		M	A	G	A	L	L	A	N	E	S						
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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

**2025**

<b>SEC FORM FCIF</b>
<b>1<sup>st</sup> SEMESTER 2025</b>

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

<b>113</b>
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Total No. of Stockholders

Total Amount of Borrowings

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Domestic

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Foreign

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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 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, 2025**

FINANCIAL DATA	2025 ( in P'000 )	2024 ( 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>1,128,642</b>	<b>1,177,114</b>
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	908,549	972,302
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	18,466	46,274
A.1.1.1 On hand and equivalents	546	901
A.1.1.2 In domestic banks/entities	17,920	45,373
A.1.1.3 In foreign banks/entities		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	838,618	862,200
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)	838,618	862,200
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)	985,020	1,022,312
A.1.2.1.1.1 Receivables Financed	985,020	1,022,312
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)	129	114
A.1.2.1.3.1 Creditable Withholding tax	28	13
A.1.2.1.3.2 Affiliates/Subsidiaries	101	101
A.1.2.1.4 Allowance for doubtful accounts ( <b>negative entry</b> )	<b>-146,531</b>	<b>-160,226</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)		
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 ( <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)	51,465	63,828
A.1.5.1 Prepaid Expenses	7,809	5,657
A.1.5.2 Deferred Tax	39,109	41,640
A.1.5.3 Right of-use-Assets	4,547	16,532
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)	220,093	204,812
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)	110,070	99,499
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	9,736	10,102
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	124,300	115,942
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**

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**Table 1. Balance Sheet**  
**As of June 30, 2025**

FINANCIAL DATA	2025 (in P'000)	2024 (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	98,840	94,105
A.2.1.5.6 Leasehold Rights and Improvements		
A.2.1.5.7 Furnitures & fixtures & office equipment	25,460	21,837
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)	-35,521	-37,876
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)	110,024	105,313
A.2.9.1 Deferred Charges - net of amortization	92	92
A.2.9.2 Motorcycle Inventories, net	103,337	99,838
A.2.9.3 Advance/Miscellaneous Deposits	4,622	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)	1,973	649
A.2.9.4.1 Software Costs, net	1,893	569
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>B. LIABILITIES (B.1 + B.2 + B.3 + B.4)</b>	<b>531,235</b>	<b>601,651</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)	499,943	540,702
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3)	497,682	539,179
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)	496,785	519,677
B.1.1.1.1 Banks	86,049	115,848
B.1.1.1.2 Non-bank Financial Institutions	325,517	292,100
B.1.1.1.3 Other Private Firms	57,469	63,979
B.1.1.1.4 Individuals	27,750	47,750
B.1.1.1.5 Others		0
B.1.1.2 Trade Payables	897	19,502
B.1.1.3 Payables to Related Parties		

**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.: \_\_\_\_\_  
 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	2025 (in P'000)	2024 (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	2,261	1,523
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)	31,293	60,949
B.4.1 Deferred Income Tax		
B.4.2 Others, specify (B.4.2.1 + B.4.2.2 + B.4.2.3)	31,293	60,949
B.4.2.1 Lease Liabilities	4,994	
B.4.2.2 Other Liabilities and accrued expenses	26,299	41,534
B.4.2.3 Other payables	0	19,415
<b>C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9 + C.10 + C.11)</b>	<b>597,407</b>	<b>575,463</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	0	300,000
C.1.1 Common shares		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)	11,188	7,983
C.6.1 SHARE IN OTHER INCOME/ (LOSS) of an associates		
C.6.2 Remeasurable gain on retirement assets	11,188	7,983
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus		0
C.8 Retained Earnings (C.8.1 + C.8.2)	295,913	285,328
C.8.1 Appropriated	80,000	0
C.8.2 Unappropriated	215,913	285,328
C.9 Profit & Loss	10,602	4,386
C.10 Head / Home Office Account (for Foreign Branches only)		0
C.11 Cost of Stocks Held in Treasury (negative entry)		
<b>D. TOTAL LIABILITIES AND EQUITY (B + C)</b>	<b>1,128,642</b>	<b>1,177,114</b>

**SPECIAO FORM OF INTERIM FINANCIAO STATEMENTS FOR FINANCING COMPANIES**

NAME OF CORPORATION: **MAKATI CORPORATION**  
 CURRENT ADDRESS: **3/F Mazda BOdg, 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 consoOidated financiaO statements, pOease so indicate in the caption.

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

FINANCIAL DATA	Year to Date		This Semester	
	2025	2024	2025	2024
<b>A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)</b>	<b>82,389</b>	<b>82,850</b>	<b>82,389</b>	<b>82,850</b>
A.1 Sales or Revenue/Receipts from Financing Operations (Primary Activity) (A.1.1 + A.1.2 + A.1.3 + A.1.4)	76,817	65,091	76,817	65,091
A.1.1 Financing Income	94,522	83,147	94,522	83,147
A.1.2 Ceasing Income		0		0
A.1.3 Service Charge/Fees	5,800	3,717	5,800	3,717
A.1.4 Short-term Investments		0		0
A.1.5 Cost of Borrowings	-18,309	-18,436	-18,309	-18,436
A.1.6 Provisions	-5,196	-3,337	-5,196	-3,337
A.2 Receipts from Sale of Merchandise (Trading) (from Secondary Activity)		0		0
A.3 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the Equity Method		0		0
A.4 Other Income (A.4.1 + A.4.2 + A.4.3 + A.4.4 + A.4.5 + A.4.6)	5,571	17,759	5,571	17,759
A.4.1 Trading Gain (Loss)		0		0
A.4.2 Professional Fee		0		0
A.4.3 Interest Income (A.4.3.1 + A.4.3.2)	5	7	5	7
A.4.3.1 Interest on CaOO Loans		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)	5	7	5	7
A.4.3.2.1 Short Term Placements		0		0
A.4.3.2.2 Deposit in Banks	5	7	5	7
A.4.3.2.3 Bonds		0		0
A.4.3.2.4 Others		0		0
A.4.4 Dividend Income		0		0
A.4.5 Gain / (Loss) from selling of Assets		0		0
A.4.6 Others, specify	5,566	17,752	5,566	17,752
A.4.6.1 Share in net income of an associate		0		0
A.4.6.2 Sale of Real Estate, Other Property, and Equipment		0		0
A.4.6.3 Gain on Repossession		0		0
A.4.6.4 Royalties, Franchise Fees, Copyrights (books, fiOms, records, etc.)		0		0
A.4.6.5 Misc. income	5,566	17,752	5,566	17,752
<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>	<b>68,252</b>	<b>76,426</b>	<b>68,252</b>	<b>76,426</b>
B.1 Interest Expense		0		0
B.2 Loss from sale and writedown of MC inventories	6,744	1,229	6,744	1,229
B.3 Compensation/Fringe Benefits	29,253	28,842	29,253	28,842
B.4 Management and Other Professional Fees	3,803	3,854	3,803	3,854
B.5 Taxes and Licenses	6,509	12,761	6,509	12,761
B.6 Insurance	899	717	899	717
B.7 Depreciation/Amortization	1,593	1,487	1,593	1,487
B.9 Bad Debt Expense/Credit Losses	0	0	0	0
B.10 Others	19,450	27,536	19,450	27,536
<b>C. Non-Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. Net Income (Ooss) Before Tax (A - B - C)</b>	<b>14,137</b>	<b>6,424</b>	<b>14,137</b>	<b>6,424</b>
<b>E. Income Tax Expense (negative entry)</b>	<b>-3,535</b>	<b>-2,280</b>	<b>-3,535</b>	<b>-2,038</b>
<b>F. Income After Tax</b>	<b>10,602</b>	<b>4,386</b>	<b>10,602</b>	<b>4,386</b>
<b>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)</b>				
G.1				
G.2				
<b>H. Profit or Ooss AttributabOe to Minority Interest</b>				
<b>I. Profit or Ooss AttributabOe to Equity HoOders of the Parent</b>				

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

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TEL. NO.: 02-7751-8132 FAX NO.: \_\_\_\_\_  
COMPANY TYPE : Financing Company PSIC: \_\_\_\_\_

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**Table 3. Cash Flow Statements**

FINANCIAL DATA	2025 (in P'000)	2024 (in P'000)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Income (Loss) Before Tax and Extraordinary Items	14,137	6,424
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
Amortization, specify: Software costs amortization		
Depreciation	1,593	1,487
Dividend Income		0
Others, specify: Provisions for impairment loss of motorcycle units	891	1,384
Provisions (Recovery) for credit losses for loans and receivable	5,196	3,337
Retirement benefits expense	600	600
Loss (gain) from sale of motorcycle units	5,853	
Write-down of Property, Plant, and Equipment		
Changes in Assets and Liabilities:		
Decrease (Increase) in:		
Loans and Other Receivables	14,189	-17,977
Inventories		
Other Assets	-4,912	-7,498
Others, specify: _____		
Increase (Decrease) in:		
Trade and Other Payables	-12,386	-3,462
Accrued Payables	-4,532	8,786
Others, specify: Income Taxes Paid	-891	0
<b>A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)</b>	<b>19,738</b>	<b>-6,919</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
(Increase) Decrease Acquisition of property and equipment	-5,780	-1,212
(Increase) Decrease in Investment	-176	0
Reductions/(Additions) to Property, Plant, and Equipment		0
Others, specify: Sale of investment properties (ropoa)		22,500
Addition to software costs	-863	0
Cash Dividends from AIB		0
<b>B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)</b>	<b>-6,819</b>	<b>21,288</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from:		
Loan Availments	100,438	71,197
Long-term Debt		
Issuance of Securities		
Others, specify: Deposits for future subscription		
Dividends		0
Payments of:		
Pretermination/Settlement (Long-term Debt)	-113,970	-62,395
(Stock Subscriptions)		
Others, specify (negative entry):		
Dividends		
<b>C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)</b>	<b>-13,532</b>	<b>8,802</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)</b>	<b>-612</b>	<b>23,171</b>
Cash and Cash Equivalents		
Beginning balance	19,078	23,102
Ending balance	18,466	46,273

**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 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	
<b>A. Balance, January 1, 2024</b>	271,962	5,804	0	0	285,328	7,983	0	571,076
A.1 Correction of Error(s)								0
A.2 Changes in Accounting Policy					0	0	0	0
<b>B. Restated Balance</b>	271,962	5,804	0	0	285,328	7,983	0	571,076
<b>C. Surplus</b>								
C.1 Surplus (Deficit) on Revaluation of Properties								
C.2 Surplus (Deficit) on Revaluation of Investments								0
C.3 Currency Translation Differences								
C.4 Other Surplus (specify)								
C.4.1					0	3,205		3,205
C.4.2								0
C.4.3								
C.4.4								
C.4.5								
Deposits on Subscription								
<b>D. Net Income (Loss) for the Period</b>					14,462			14,462
<b>E. Dividends (negative entry)</b>	1,938				-3,877			-1,939
<b>F. Appropriation for (specify)</b>								
F.1								
F.2								
F.3								
F.4								
F.5								
<b>G. Issuance of Capital Stock</b>								
G.1 Common Stock								
G.2 Preferred Stock								
G.3 Others								
<b>H. Balance, December 31, 2024</b>	273,900	5,804	0	0	295,913	11,188	0	586,805
H.1 Transitional adj. due to PFRS 16								
H.2 Changes in Accounting Policy						0	0	
<b>I. Restated Balance</b>								
<b>J. Surplus</b>								
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								
<b>K. Net Income (Loss) for the Period</b>					10,602			10,602
<b>L. Dividends (negative entry)</b>	0				0			0
<b>M. Appropriation for (specify)</b>								
M.1								
M.2								
M.3								
M.4								
M.5								
<b>N. Issuance of Capital Stock</b>								
N.1 Common Stock								
N.2 Preferred Stock								
N.3 Others								
<b>O. Balance, June 30, 2025</b>	273,900	5,804	0	0	306,514	11,188	0	597,407

Control No.: \_\_\_\_\_  
 Form Type: FCIF

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

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 TEL. NO.: 02-7751-8132 FAX NO.: \_\_\_\_\_  
 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	2025 ( in P'000 )	2024 ( 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		

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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, 2025**

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	60,773
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>98,840</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.		
6.		
7.		
8.		
9.		
10.		
	<b>TOTAL</b>	
	<b>GRAND TOTAL</b>	

**Table 7. Schedule of Maturity of Receivables**  
**As of June 30, 2025**

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>af</sup>	Accounts Under Litigation <sup>af</sup>
1. Trade Receivables	967,157	741,582	225,575	33,720	172,285	19,570.49
2. others	17,992	17,992				
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
<b>TOTAL</b>	<b>985,149</b>	<b>759,573.50</b>	<b>225,575.48</b>	<b>33,719.61</b>	<b>172,285.38</b>	<b>19,570.49</b>

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**Table 8. Schedule of Exempt Commercial Paper Issuances**  
**As of June 30, 2025**

I. Short-Term Issuances (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	PN2501 -00005	861,656		12/31/2024	12/31/2025
Teresita B. Benitez	PN2501 -00001	663,039		12/31/2024	12/31/2025
Cecilia M. Samaniego	PN2501 -00002	4,950,000		12/31/2024	12/31/2025
Oscar M. Samaniego	PN2501 -00003	12,000,000		12/31/2024	12/31/2025
Danilo Enrique Co	PN2501 -00006	22,800,000		12/31/2024	12/31/2025
Merg Realty Dev. Corp	PN2501 -00007	36,454,217		12/31/2024	12/31/2025
Felibon Realty, Inc.	PN2501 -00009	5,344,769		12/31/2024	12/31/2025
Felison Development Corporation	PN2501 -00010	1,175,461		12/31/2024	12/31/2025
Maxcy Francisco Jose R. Borromeo	PN2501 -00011	969,913		12/31/2024	12/31/2025
TOTAL		85,219,055			

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

Name(s) of Creditor	P.N. No.	AMOUNT		Date of Issue	Maturity Value	PRE-TERMINATION/PRE-PAYMENT	
		Principal	Maturity Value			Date	Amount
Glenn B. Benitez	PN2501 -00004			12/31/2023	6/30/2024		(1,291,966)
Bonapart Atianzar	PN2501 -00012			6/22/2024	6/22/2025		(2,199,259)
Max O. Borromeo	PN2501 -00005			12/31/2024	12/31/2025		(3,824,702)
Cebu Maxi Mgt. Corp.	PN2501 -00008			12/31/2024	12/31/2025		(5,853,944)
TOTAL							(13,169,871)

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, 2025

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 June 30, 2025

	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
<b>Total Loans Due (sum of above rows)</b>							<b>824</b>

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

January 01 to June 30, 2025

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 June 30, 2025

	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
<b>Total Loans Due (sum of above rows)</b>							<b>56,183</b>

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**Table 11. List of Directors, Officers and Stockholders**  
**As of June 30, 2025**

Name and Position	Current Address	Nationality	Amount of Subscribed Capital (in P'000)	Companies Affiliated With <sup>a/</sup>
<b>A. DIRECTORS</b>				
ROBERT CHARLES M. LEHMANN Director/Chairman	[REDACTED]	Filipino	0	Amalgamated Investment -Director President/CEO
MAX O. BORROMELO Director/Vice Chairman	[REDACTED]	Filipino	46	Honda Motor World Inc. - Director Dearborn Motors Co. Director
MAXCY FRANCISCO JOSE R. BORROMELO Director/President	[REDACTED]	Filipino	3	Honda Motor World Inc. - Director Dearborn Motors Co. - Director
JOSE DANIEL R.BORROMELO Director	[REDACTED]	Filipino	3	Honda Motor World Inc. - Director Motor Ace Phils. - President
JOEL S. FERRER Director/Treasurer	[REDACTED]	Filipino	2,759	PARMAN Inc. - President
CRISTINO L. PANLILIO Director	[REDACTED]	Filipino	0	Balibago Waterworks System, Inc. President/CEO
ALAN MICHAEL R. CRUZ Independent Director	[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 - Co
VINCENT EE Director	[REDACTED]	Singaporean	0	
<b>B. OFFICERS</b>				
ATTY. DANILO ENRIQUE O. CO Corporate Secretary	[REDACTED]	Filipino	0	Co Ferrer & Ang-Co Law Offices Managing Partner
CHARITO S. ESPIRITO Chief Financial Officer	[REDACTED]	Filipino	0	Makati Finance Corporation CFO/CIO/COMPLIANCE OFFICER
<b>C. STOCKHOLDERS</b>				
AMALGAMATED INVESTMENT BANCORPORATION	11/F Multinat'l Bancorp. Bldg. 6805 Ayala Avenue, Makati	Filipino	119,383	
MOTOR ACE PHILS., INC.	MC Biones St. Hi-way Magukay Mandaue City	Filipino	68,171	

<sup>a/</sup> Specify position(s) held in other companies  
 Note: Direct Shares only

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

Particulars	Outstanding Balance as of 30-Jun-25		Year to date 30-Jun-25	
	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>7,453</b>	<b>838,618</b>	<b>7,453</b>	<b>838,618</b>
<b>A. RECEIVABLE FINANCING (A.1 + A.2)</b>	<b>6,900</b>	<b>283,378</b>	<b>6,900</b>	<b>283,378</b>
A.1 Consumer Credit (A.1.1 + A.1.2 + A.1.3)	6,900	278,724	6,900	278,724
A.1.1 Appliance Financing				
A.1.2 Motor Vehicle Financing	6,437	248,354	6,437	248,354
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)	463	30,370	463	30,370
A.1.3.1 Personal Loans/Corporate Salary Loans	262	13,612	262	13,612
A.1.3.2 Pension Loans	56	3,233	56	3,233
A.1.3.3 Housing Loans	2	3,740	2	3,740
A.1.3.4				
A.1.3.5 Other Loans	143	9,786	143	9,786
A.2 Commercial Credit (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5)	-	4,654	-	4,654
A.2.1 Motor Vehicle Financing				
A.2.2 Machinery and Equipment Financing				
A.2.3 Inventory Financing				
A.2.4 Receivable Discounting		4,654	-	4,654
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>553</b>	<b>555,240</b>	<b>553</b>	<b>555,240</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				



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

Particulars	Outstanding Balance		Year to date	
	as of <b>June 30, 2025</b>		<b>June 30, 2025</b>	
	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>				

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

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, 2025

Particulars	AMOUNT (in P'000)			
	INTEREST INCOME	FINANCING and LEASING INCOME	TRADING GAIN / (LOSS)	OTHER INCOME
<b>TOTAL (A + B + C + D + E + F + G)</b>	<u>5</u>	<u>94,522</u>	<u>0</u>	<u>5,566</u>
A. Receivable Financing (A.1 + A.2)		94,522		
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	5			5,566

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**

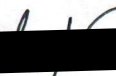
**TEL. NO.: (02) 7751-8132**

**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, 2025 ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

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

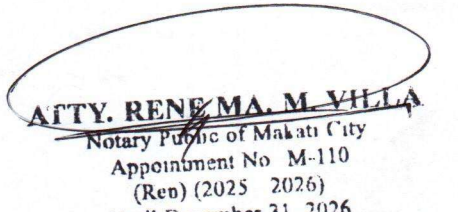
  
[REDACTED]  
**ROBERT CHARLES M. LEHMANN**  
CHAIRMAN  
(Signature Over Printed Name)

SUBSCRIBED AND SWORN TO BEFORE ME THIS AUG 14 2025 DAY OF \_\_\_\_\_ 20 \_\_\_\_\_ AFFIANTS EXHIBITING ME THEIR TAXPAYER IDENTIFICATION NO. \_\_\_\_\_ AND \_\_\_\_\_ RESPECTIVELY.

CHARITO S. ESPIRITU  
ROBERT CHARLES M. LEHMANN

TIN: [REDACTED]  
TIN: [REDACTED]

DOC. NO. 104  
PAGE NO. 212  
BOOK NO. XXXIX  
SERIES OF 2024 ✓

  
**ATTY. RENE M. M. VILLA**  
Notary Public of Makati City  
Appointment No. M-110  
(Ren) (2025 2026)  
Until December 31, 2026  
PTR No. 10467471, 01-03-2025, Makati City  
IBP Lifetime No. 013595, 12-27-2013; I.C.  
Roll No. 37226  
MCLE Compliance No. VIII-0012734; 08-27-2024  
Ground Floor, Makati Terraces Condominium  
3650 Davila St., Tejeros, Makati City