

PHILIPPINE AMUSEMENT AND GAMING CORPORATION
Statement of Comprehensive Income
As of September 30, 2017

PARTICULARS	ACTUAL	TARGET	LAST YEAR	ACTUAL vs. TARGET		ACTUAL vs. LAST YEAR	
				Increase (Decrease)	%	Increase (Decrease)	%
INCOME FROM GAMING OPERATIONS	42,379,746,458.99	34,068,427,043.94	38,130,275,020.10	8,311,319,415.05	24.40%	4,249,471,438.89	11.14%
Less: Gaming Taxes and Contributions							
5% Franchise Tax	2,118,987,322.94	1,703,421,352.20	1,906,513,751.00	415,565,970.74	24.40%	212,473,571.94	11.14%
50% Government Share	20,085,379,568.04	16,137,571,948.18	18,066,880,634.55	3,947,807,619.86	24.46%	2,018,498,933.49	11.17%
Dangerous Drugs Board (RA9165)	45,000,000.00	44,930,897.66	45,000,000.00	69,102.34	0.15%	0.00	0.00%
Total Gaming Taxes and Contributions	22,249,366,890.98	17,885,924,198.04	20,018,394,385.55	4,363,442,692.94	24.40%	2,230,972,505.43	11.14%
Total Gaming Income Net of Gaming Taxes and Contributions	20,130,379,568.01	16,182,502,845.90	18,111,880,634.55	3,947,876,722.11	24.40%	2,018,498,933.46	11.14%
INCOME FROM OTHER RELATED SERVICES	1,904,167,828.23	528,220,437.28	1,006,799,221.35	1,375,947,390.95	260.49%	897,368,606.88	89.13%
OTHER INCOME	162,729,464.13	42,776,235.58	75,230,555.12	119,953,228.55	280.42%	87,498,909.01	116.31%
Total Income Net of Gaming Taxes and Contributions	22,197,276,860.37	16,753,499,518.76	19,193,910,411.02	5,443,777,341.61	32.49%	3,003,366,449.35	15.65%
EXPENSES:							
Operating Expenses							
Personal Services	5,836,578,996.11	6,343,627,261.17	5,713,535,446.74	(507,048,265.06)	(7.99%)	123,043,549.37	2.15%
Maintenance and Other Operating Expenses	4,261,361,673.90	5,660,887,221.14	4,803,705,081.46	(1,399,525,547.24)	(24.72%)	(542,343,407.56)	(11.29%)
Financial Expenses	29,176,580.30	44,560,799.14	54,845,839.39	(15,384,218.84)	(34.52%)	(25,669,259.09)	(46.80%)
Corporate Social Responsibility Projects							
Host Cities' Share	330,489,999.97	381,990,000.00	331,589,999.97	(51,500,000.03)	(13.48%)	(1,100,000.00)	(0.33%)
Subsidy to NGAs	5,666,390,209.30	1,737,344,218.30	3,651,620,254.65	3,929,045,991.00	226.15%	2,014,769,954.65	55.17%
Subsidy to LGUs	10,763,979.95	55,329,000.00	393,349.31	(44,565,020.05)	(80.55%)	10,370,630.64	2,636.49%
Subsidy to NGOs / POs	5,723,000.00	45,000,000.00	1,000,000.00	(39,277,000.00)	(87.28%)	4,723,000.00	472.30%
Donations	73,377,047.65	72,658,493.96	25,661,369.75	718,553.69	0.99%	47,715,677.90	185.94%
Contributions Mandated by Special Laws							
5% PSC's Share (RA 6847)	1,006,518,978.42	809,125,142.28	905,594,031.75	197,393,836.14	24.40%	100,924,946.67	11.14%
Early Childhood Care and Development (RA 10410)	375,000,000.00	375,000,000.00	375,000,000.00	0.00	0.00%	0.00	0.00%
National Endowment for Culture and the Arts (RA 10066)	75,000,000.00	75,000,000.00	75,000,000.00	0.00	0.00%	0.00	0.00%
Mandated Contribution to NGAs - Others (RA 9064)	0.00	22,500,000.00	16,994,583.00	(22,500,000.00)	(100.00%)	(16,994,583.00)	(100.00%)
1% Board of Claims' Share (RA 7309)	43,881,218.86	11,079,776.70	28,906,337.00	32,801,442.16	296.05%	14,974,881.86	51.80%
Total Expenses	17,714,261,684.46	15,634,101,912.69	15,983,846,293.02	2,080,159,771.77	13.31%	1,730,415,391.44	10.83%
Net Income / (Loss) Before Corporate Income Tax	4,483,015,175.91	1,119,397,606.07	3,210,064,118.00	3,363,617,569.84	300.48%	1,272,951,057.91	39.66%
Corporate Income Tax	126,143,563.90	11,419,933.46	14,057,537.01	114,723,630.44	1,004.59%	112,086,026.89	797.34%
NET INCOME / (LOSS)	4,356,871,612.01	1,107,977,672.61	3,196,006,580.99	3,248,893,939.40	293.23%	1,160,865,031.02	36.32%