

PHILIPPINE AMUSEMENT AND GAMING CORPORATION
Statement of Comprehensive Income
As of September 30, 2018

PARTICULARS	ACTUAL	TARGET	LAST YEAR	ACTUAL vs. TARGET		ACTUAL vs. LAST YEAR	
				Increase (Decrease)	%	Increase (Decrease)	%
INCOME FROM GAMING OPERATIONS	50,310,367,546.51	46,035,674,970.75	42,379,746,458.99	4,274,692,575.76	9.29%	7,930,621,087.52	18.71%
Less: Gaming Taxes and Contributions							
5% Franchise Tax	2,515,518,377.32	2,301,783,748.54	2,118,987,322.94	213,734,628.78	9.29%	396,531,054.38	18.71%
50% Government Share	23,852,424,584.58	21,821,945,611.14	20,085,379,568.04	2,030,478,973.44	9.30%	3,767,045,016.54	18.76%
Dangerous Drugs Board (RA9165)	45,000,000.00	45,000,000.00	45,000,000.00	-	0.00%	-	0.00%
Total Gaming Taxes and Contributions	26,412,942,961.90	24,168,729,359.68	22,249,366,890.98	2,244,213,602.22	9.29%	4,163,576,070.92	18.71%
Total Gaming Income Net of Gaming Taxes and Contributions	23,897,424,584.61	21,866,945,611.07	20,130,379,568.01	2,030,478,973.54	9.29%	3,767,045,016.60	18.71%
INCOME FROM OTHER RELATED SERVICES	1,288,632,057.97	499,620,015.64	1,904,167,828.23	789,012,042.33	157.92%	(615,535,770.26)	(32.33%)
OTHER INCOME *	33,771,705,794.14	62,042,418.02	162,729,464.13	33,709,663,376.12	54,333.25%	33,608,976,330.01	20,653.28%
Total Income Net of Gaming Taxes and Contributions	58,957,762,436.72	22,428,608,044.73	22,197,276,860.37	36,529,154,391.99	162.87%	36,760,485,576.35	165.61%
EXPENSES:							
Operating Expenses							
Personal Services	5,893,525,135.92	8,035,122,959.34	5,836,578,996.11	(2,141,597,823.42)	(26.65%)	56,946,139.81	0.98%
Maintenance and Other Operating Expenses	4,047,060,637.69	5,879,580,207.87	4,261,361,673.90	(1,832,519,570.18)	(31.17%)	(214,301,036.21)	(5.03%)
Financial Expenses	316,949.44	33,237,936.72	29,176,580.30	(32,920,987.28)	(99.05%)	(28,859,630.86)	(98.91%)
Corporate Social Responsibility Projects							
Host Cities' Share	335,789,999.97	327,990,000.00	330,489,999.97	7,799,999.97	2.38%	5,300,000.00	1.60%
Subsidy to NGAs	8,902,101,786.40	4,337,142,765.10	5,666,390,209.30	4,564,959,021.30	105.25%	3,235,711,577.10	57.10%
Subsidy to LGUs	50,116,808.33	56,565,000.00	10,763,979.95	(6,448,191.67)	(11.40%)	39,352,828.38	365.60%
Subsidy to NGOs / POs	12,300,000.00	45,000,000.00	5,723,000.00	(32,700,000.00)	(72.67%)	6,577,000.00	114.92%
Donations	50,775,052.24	106,411,249.97	73,377,047.65	(55,636,197.73)	(52.28%)	(22,601,995.41)	(30.80%)
Contributions Mandated by Special Laws							
5% PSC's Share (RA 6847)	1,194,871,229.23	1,093,347,280.57	1,006,518,978.42	101,523,948.66	9.29%	188,352,250.81	18.71%
Early Childhood Care and Development (RA 10410)	375,000,000.00	375,000,000.00	375,000,000.00	-	0.00%	-	0.00%
National Endowment for Culture and the Arts (RA 10066)	-	-	75,000,000.00	-	0.00%	(75,000,000.00)	(100.00%)
Mandated Contribution to NGAs - Others (RA 9064)	24,000,000.00	22,500,000.00	-	1,500,000.00	6.67%	24,000,000.00	100.00%
1% Board of Claims' Share (RA 7309)	378,129,990.99	20,957,531.12	43,881,218.86	357,172,459.87	1,704.27%	334,248,772.13	761.71%
Total Expenses	21,263,987,590.21	20,332,854,930.69	17,714,261,684.46	931,132,659.52	4.58%	3,549,725,905.75	20.04%
Net Income / (Loss) Before Corporate Income Tax	37,693,774,846.51	2,095,753,114.04	4,483,015,175.91	35,598,021,732.47	1,698.58%	33,210,759,670.60	740.81%
Corporate Income Tax	99,603,921.98	10,427,551.41	126,143,563.90	89,176,370.57	855.20%	(26,539,641.92)	(21.04%)
NET INCOME / (LOSS)	37,594,170,924.53	2,085,325,562.63	4,356,871,612.01	35,508,845,361.90	1,702.80%	33,237,299,312.52	762.87%

* Includes gain on sale of PRA lot amounting to ₱ 32,718,908,481.56