

PHILIPPINE AMUSEMENT AND GAMING CORPORATION
Statement of Comprehensive Income
As of March 31, 2019

PARTICULARS	ACTUAL	TARGET	LAST YEAR	ACTUAL vs. TARGET		ACTUAL vs. LAST YEAR	
				Increase (Decrease)	%	Increase (Decrease)	%
INCOME FROM GAMING OPERATIONS	18,265,529,062.18	16,588,024,395.26	15,798,436,565.72	1,677,504,666.92	10.11%	2,467,092,496.46	15.62%
Less: Gaming Taxes and Contributions							
5% Franchise Tax	913,276,453.12	829,401,219.78	789,921,828.29	83,875,233.34	10.11%	123,354,624.83	15.62%
50% Government Share	8,661,126,304.53	7,864,311,587.67	7,489,257,368.71	796,814,716.86	10.13%	1,171,868,935.82	15.65%
Dangerous Drugs Board (RA9165)	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00%	0.00	0.00%
Total Gaming Taxes and Contributions	9,589,402,757.65	8,708,712,807.45	8,294,179,197.00	880,689,950.20	10.11%	1,295,223,560.65	15.62%
Total Gaming Income Net of Gaming Taxes and Contributions	8,676,126,304.53	7,879,311,587.81	7,504,257,368.72	796,814,716.72	10.11%	1,171,868,935.81	15.62%
INCOME FROM OTHER RELATED SERVICES	329,204,976.50	305,617,295.43	611,695,025.83	23,587,681.07	7.72%	(282,490,049.33)	(46.18%)
OTHER INCOME	685,124,847.03	16,747,576.89	331,932,091.52	668,377,270.14	3,990.89%	353,192,755.51	106.41%
Total Income Net of Gaming Taxes and Contributions	9,690,456,128.06	8,201,676,460.13	8,447,884,486.07	1,488,779,667.93	18.15%	1,242,571,641.99	14.71%
EXPENSES:							
Operating Expenses							
Personal Services	2,182,854,159.55	2,785,580,283.35	1,912,030,285.91	(602,726,123.80)	(21.64%)	270,823,873.64	14.16%
Maintenance and Other Operating Expenses	1,426,020,235.99	1,975,826,114.38	1,282,305,759.77	(549,805,878.39)	(27.83%)	143,714,476.22	11.21%
Financial Expenses	20,672.50	216,667.22	252,888.65	(195,994.72)	(90.46%)	(232,216.15)	(91.83%)
Corporate Social Responsibility Projects							
Host Cities' Share	111,429,999.99	110,829,999.99	112,329,999.99	600,000.00	0.54%	(900,000.00)	(0.80%)
Subsidy to NGAs	3,927,182,551.18	1,601,200,098.23	3,150,659,630.00	2,325,982,452.95	145.26%	776,522,921.18	24.65%
Subsidy to LGUs	27,136.01	18,895,000.00	35,126,674.00	(18,867,863.99)	(99.86%)	(35,099,537.99)	(99.92%)
Subsidy to NGOs / POs	80,000.00	15,000,000.00	7,133,705.00	(14,920,000.00)	(99.47%)	(7,053,705.00)	(98.88%)
Donations	43,559,689.46	30,388,372.62	16,489,024.92	13,171,316.84	43.34%	27,070,664.54	164.17%
Contributions Mandated by Special Laws							
5% PSC's Share (RA 6847)	433,806,315.23	393,965,579.38	375,212,868.42	39,840,735.85	10.11%	58,593,446.81	15.62%
Early Childhood Care and Development (RA 10410)	-	-	125,000,000.00	0.00	0.00%	(125,000,000.00)	(100.00%)
Mandated Contribution to NGAs - Others (RA 9064)	-	7,500,000.00	-	(7,500,000.00)	(100.00%)	0.00	0.00%
1% Board of Claims' Share (RA 7309)	14,489,810.71	12,497,765.79	15,085,357.64	1,992,044.92	15.94%	(595,546.93)	(3.95%)
Total Expenses	8,139,470,570.62	6,951,899,880.96	7,031,626,194.30	1,187,570,689.66	17.08%	1,107,844,376.32	15.76%
Net Income / (Loss) Before Corporate Income Tax	1,550,985,557.44	1,249,776,579.17	1,416,258,291.77	301,208,978.27	24.10%	134,727,265.67	9.51%
Corporate Income Tax	-	-	-	0.00	0.00%	0.00	0.00%
NET INCOME / (LOSS)	1,550,985,557.44	1,249,776,579.17	1,416,258,291.77	301,208,978.27	24.10%	134,727,265.67	9.51%