

PHILIPPINE AMUSEMENT AND GAMING CORPORATION
STATEMENT OF COMPREHENSIVE INCOME
FOR THE THREE MONTHS ENDED MARCH 31, 2022

PARTICULARS	ACTUAL	TARGET (COB AS SUBMITTED TO DBM)	LAST YEAR	ACTUAL vs. TARGET		ACTUAL vs. LAST YEAR	
				Increase (Decrease)	%	Increase (Decrease)	%
Income							
Service and Business Income							
Income from Gaming Operations	11,294,940,003.18	11,931,792,861.36	8,363,264,757.79	(636,852,858.18)	(5.34%)	2,931,675,245.39	35.05%
Other Service and Business Income	516,502,270.15	95,657,267.51	345,452,726.31	420,845,002.64	439.95%	171,049,543.84	49.51%
Gains	549,456,138.09	-	217,072,008.14	549,456,138.09	100.00%	332,384,129.95	153.12%
Other Non-Operating Income	56,024,677.95	3,493,534.00	157,643.86	52,531,143.95	1,503.67%	55,867,034.09	35,438.76%
TOTAL INCOME	12,416,923,089.37	12,030,943,662.87	8,925,947,136.10	385,979,426.50	3.21%	3,490,975,953.27	39.11%
Expenses							
Personnel Services	3,451,441,578.34	2,477,591,818.55	1,861,366,566.69	973,849,759.79	39.31%	1,590,075,011.65	85.43%
Maintenance and Other Operating Expenses	1,008,871,234.24	1,899,850,328.58	814,643,935.18	(890,979,094.34)	(46.90%)	194,227,299.06	23.84%
Financial Expenses	140,347,724.71	157,504,198.04	142,715,316.69	(17,156,473.33)	(10.89%)	(2,367,591.98)	(1.66%)
Non-Cash Expenses	464,975,274.96	430,833,110.85	473,463,705.48	34,142,164.11	7.92%	(8,488,430.52)	(1.79%)
TOTAL EXPENSES	5,065,635,812.25	4,965,779,456.02	3,292,189,524.04	99,856,356.23	2.01%	1,773,446,288.21	53.87%
Profit/(Loss) Before Tax	7,351,287,277.12	7,065,164,206.85	5,633,757,612.06	286,123,070.27	4.05%	1,717,529,665.06	30.49%
Income Tax Benefit/(Expenses)	-	-	-	-	-	-	-
Profit/(Loss) After Tax	7,351,287,277.12	7,065,164,206.85	5,633,757,612.06	286,123,070.27	4.05%	1,717,529,665.06	30.49%
Net Assistance/Subsidy/Financial Assistance/Subsidy/Contribution	(6,726,566,077.31)	(7,011,581,191.61)	(5,481,140,119.28)	(285,015,114.30)	(4.06%)	1,245,425,958.03	22.72%
Net Income/(Loss)	624,721,199.81	53,583,015.24	152,617,492.78	571,138,184.57	1,065.89%	472,103,707.03	309.34%
Other Comprehensive Income/(Loss) for the Period	-	-	-	-	-	-	-
Comprehensive Income/(Loss)	624,721,199.81	53,583,015.24	152,617,492.78	571,138,184.57	1,065.89%	472,103,707.03	309.34%