

PHILIPPINE AMUSEMENT AND GAMING CORPORATION
STATEMENT OF COMPREHENSIVE INCOME
FOR THE SIX MONTHS ENDED JUNE 30, 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	24,723,561,059.33	24,213,451,669.53	14,775,156,654.27	510,109,389.80	2.11%	9,948,404,405.06	67.33%
Other Service and Business Income	890,081,076.83	191,338,035.02	753,627,394.41	698,743,041.81	365.19%	136,453,682.42	18.11%
Gains	1,030,400,266.04	-	353,665,131.07	1,030,400,266.04	100.00%	676,735,134.97	191.35%
Other Non-Operating Income	56,732,857.79	4,067,986.00	329,946.11	52,664,871.79	1,294.62%	56,402,911.68	17,094.58%
TOTAL INCOME	26,700,775,259.99	24,408,857,690.55	15,882,779,125.86	2,291,917,569.44	9.39%	10,817,996,134.13	68.11%
Expenses							
Personnel Services	7,001,583,150.74	4,932,871,592.00	3,738,867,406.12	2,068,711,558.74	41.94%	3,262,715,744.62	87.26%
Maintenance and Other Operating Expenses	2,342,807,200.56	3,781,310,433.79	1,474,599,324.03	(1,438,503,233.23)	(38.04%)	868,207,876.53	58.88%
Financial Expenses	278,618,919.16	311,546,487.50	280,978,080.11	(32,927,568.34)	(10.57%)	(2,359,160.95)	(0.84%)
Non-Cash Expenses	917,351,100.14	889,881,380.33	993,661,444.93	27,469,719.81	3.09%	(76,310,344.79)	(7.68%)
TOTAL EXPENSES	10,540,360,370.60	9,915,609,893.62	6,488,106,255.19	624,750,476.98	6.30%	4,052,254,115.41	62.46%
Profit/(Loss) Before Tax	16,160,414,889.39	14,493,247,796.93	9,394,672,870.67	1,667,167,092.46	11.50%	6,765,742,018.72	72.02%
Income Tax Benefit/(Expenses)	(172,164,104.03)	(1,635,741.03)	(55,797,345.94)	170,528,363.00	10,425.14%	116,366,758.09	208.55%
Profit/(Loss) After Tax	15,988,250,785.36	14,491,612,055.90	9,338,875,524.73	1,496,638,729.46	10.33%	6,649,375,260.63	71.20%
Net Assistance/Subsidy/Financial Assistance/Subsidy/Contribution	(13,829,212,795.13)	(14,384,446,185.74)	(9,259,804,567.70)	(555,233,390.61)	(3.86%)	4,569,408,227.43	49.35%
Net Income/(Loss)	2,159,037,990.23	107,165,870.16	79,070,957.03	2,051,872,120.07	1,914.67%	2,079,967,033.20	2,630.51%
Other Comprehensive Income/(Loss) for the Period	-	-	-	-	-	-	-
Comprehensive Income/(Loss)	2,159,037,990.23	107,165,870.16	79,070,957.03	2,051,872,120.07	1,914.67%	2,079,967,033.20	2,630.51%