

**PHILIPPINE AMUSEMENT AND GAMING CORPORATION**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2022**

PARTICULARS	ACTUAL	TARGET (COB AS SUBMITTED TO DBM)	LAST YEAR	ACTUAL vs. TARGET		ACTUAL vs. LAST YEAR	
				Increase (Decrease)	%	Increase (Decrease)	%
<b>Income</b>							
Service and Business Income							
Income from Gaming Operations	39,166,458,919.94	36,977,009,089.28	22,279,965,597.03	2,189,449,830.66	5.92%	16,886,493,322.91	75.79%
Other Service and Business Income	1,220,412,459.15	287,482,442.53	1,055,491,003.39	932,930,016.62	324.52%	164,921,455.76	15.63%
Gains	1,828,021,636.38	-	1,025,049,344.10	1,828,021,636.38	100.00%	802,972,292.28	78.33%
Other Non-Operating Income	57,344,337.67	4,642,438.00	1,731,959.47	52,701,899.67	1,135.22%	55,612,378.20	3,210.95%
<b>TOTAL INCOME</b>	<b>42,272,237,353.14</b>	<b>37,269,133,969.81</b>	<b>24,362,237,903.99</b>	<b>5,003,103,383.33</b>	<b>13.42%</b>	<b>17,909,999,449.15</b>	<b>73.52%</b>
<b>Expenses</b>							
Personnel Services	10,484,594,437.38	7,398,450,926.27	5,565,089,666.35	3,086,143,511.11	41.71%	4,919,504,771.03	88.40%
Maintenance and Other Operating Expenses	3,786,032,629.06	5,620,546,593.30	2,213,347,684.97	(1,834,513,964.24)	(32.64%)	1,572,684,944.09	71.05%
Financial Expenses	410,430,634.30	463,391,138.97	417,977,346.51	(52,960,504.67)	(11.43%)	(7,546,712.21)	(1.81%)
Non-Cash Expenses	1,407,996,479.17	1,357,638,284.96	1,571,686,747.53	50,358,194.21	3.71%	(163,690,268.36)	(10.41%)
<b>TOTAL EXPENSES</b>	<b>16,089,054,179.91</b>	<b>14,840,026,943.50</b>	<b>9,768,101,445.36</b>	<b>1,249,027,236.41</b>	<b>8.42%</b>	<b>6,320,952,734.55</b>	<b>64.71%</b>
<b>Profit/(Loss) Before Tax</b>	<b>26,183,183,173.23</b>	<b>22,429,107,026.31</b>	<b>14,594,136,458.63</b>	<b>3,754,076,146.92</b>	<b>16.74%</b>	<b>11,589,046,714.60</b>	<b>79.41%</b>
Income Tax Benefit/(Expenses)	(213,778,752.87)	(3,213,570.42)	(96,238,365.61)	210,565,182.45	6,552.37%	117,540,387.26	122.13%
<b>Profit/(Loss) After Tax</b>	<b>25,969,404,420.36</b>	<b>22,425,893,455.89</b>	<b>14,497,898,093.02</b>	<b>3,543,510,964.47</b>	<b>15.80%</b>	<b>11,471,506,327.34</b>	<b>79.13%</b>
Net Assistance/Subsidy/Financial Assistance/Subsidy/Contribution	(22,492,921,830.90)	(22,265,144,725.16)	(14,313,974,868.01)	227,777,105.74	1.02%	8,178,946,962.89	57.14%
<b>Net Income/(Loss)</b>	<b>3,476,482,589.46</b>	<b>160,748,730.73</b>	<b>183,923,225.01</b>	<b>3,315,733,858.73</b>	<b>2,062.68%</b>	<b>3,292,559,364.45</b>	<b>1,790.18%</b>
Other Comprehensive Income/(Loss) for the Period	-	-	-	-	-	-	-
<b>Comprehensive Income/(Loss)</b>	<b>3,476,482,589.46</b>	<b>160,748,730.73</b>	<b>183,923,225.01</b>	<b>3,315,733,858.73</b>	<b>2,062.68%</b>	<b>3,292,559,364.45</b>	<b>1,790.18%</b>