

**PHILIPPINE AMUSEMENT AND GAMING CORPORATION**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE THREE MONTHS ENDED MARCH 31, 2023**

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	16,877,559,999.55	14,856,050,349.95	11,294,940,003.18	2,021,509,649.60	13.61%	5,582,619,996.37	49.43%
Other Service and Business Income	619,953,993.94	138,741,752.74	516,502,270.15	481,212,241.20	346.84%	103,451,723.79	20.03%
Gains	207,765,250.40	-	549,456,138.09	207,765,250.40	100.00%	(341,690,887.69)	(62.19%)
Other Non-Operating Income	675,735.75	1,016,987.82	56,024,677.95	(341,252.07)	(33.56%)	(55,348,942.20)	(98.79%)
<b>TOTAL INCOME</b>	<b>17,705,954,979.64</b>	<b>14,995,809,090.51</b>	<b>12,416,923,089.37</b>	<b>2,710,145,889.13</b>	<b>18.07%</b>	<b>5,289,031,890.27</b>	<b>42.60%</b>
<b>Expenses</b>							
Personnel Services	3,633,532,339.33	2,946,111,883.53	3,451,441,578.34	687,420,455.80	23.33%	182,090,760.99	5.28%
Maintenance and Other Operating Expenses	1,638,772,296.76	2,302,029,715.83	1,008,871,234.24	(663,257,419.07)	(28.81%)	629,901,082.52	62.44%
Financial Expenses	111,711,319.98	131,617,437.44	140,347,724.71	(19,906,117.46)	(15.12%)	(28,636,404.73)	(20.40%)
Non-Cash Expenses	848,342,096.50	389,156,273.82	464,975,274.96	459,185,822.68	118.00%	383,366,821.54	82.45%
<b>TOTAL EXPENSES</b>	<b>6,232,358,052.57</b>	<b>5,768,915,310.62</b>	<b>5,065,635,812.25</b>	<b>463,442,741.95</b>	<b>8.03%</b>	<b>1,166,722,240.32</b>	<b>23.03%</b>
<b>Profit/(Loss) Before Tax</b>	<b>11,473,596,927.07</b>	<b>9,226,893,779.89</b>	<b>7,351,287,277.12</b>	<b>2,246,703,147.18</b>	<b>24.35%</b>	<b>4,122,309,649.95</b>	<b>56.08%</b>
Income Tax Benefit/(Expenses)	-	-	-	-	-	-	-
<b>Profit/(Loss) After Tax</b>	<b>11,473,596,927.07</b>	<b>9,226,893,779.89</b>	<b>7,351,287,277.12</b>	<b>2,246,703,147.18</b>	<b>24.35%</b>	<b>4,122,309,649.95</b>	<b>56.08%</b>
Net Assistance/Subsidy/Financial Assistance/Subsidy/Contribution	(10,136,697,693.85)	(8,971,463,966.66)	(6,726,566,077.31)	1,165,233,727.19	12.99%	3,410,131,616.54	50.70%
<b>Net Income/(Loss)</b>	<b>1,336,899,233.22</b>	<b>255,429,813.23</b>	<b>624,721,199.81</b>	<b>1,081,469,419.99</b>	<b>423.39%</b>	<b>712,178,033.41</b>	<b>114.00%</b>
Other Comprehensive Income/(Loss) for the Period	-	-	-	-	-	-	-
<b>Comprehensive Income/(Loss)</b>	<b>1,336,899,233.22</b>	<b>255,429,813.23</b>	<b>624,721,199.81</b>	<b>1,081,469,419.99</b>	<b>423.39%</b>	<b>712,178,033.41</b>	<b>114.00%</b>