

**PHILIPPINE AMUSEMENT AND GAMING CORPORATION**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE SIX MONTHS ENDED JUNE 30, 2025**

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	53,404,741,710.91	50,296,024,490.72	45,390,685,658.10	3,108,717,220.19	6.18%	8,014,056,052.81	17.66%
Other Service and Business Income	4,996,598,037.12	3,384,441,105.75	5,150,784,700.50	1,612,156,931.37	47.63%	(154,186,663.38)	(2.99%)
Gains	655,024,125.71	-	1,220,181,000.04	655,024,125.71	100.00%	(565,156,874.33)	(46.32%)
Other Non-Operating Income	1,057,671.92	1,547,385.75	1,219,745.82	(489,713.83)	(31.65%)	(162,073.90)	(13.29%)
<b>TOTAL INCOME</b>	<b>59,057,421,545.66</b>	<b>53,682,012,982.22</b>	<b>51,762,871,104.46</b>	<b>5,375,408,563.44</b>	<b>10.01%</b>	<b>7,294,550,441.20</b>	<b>14.09%</b>
<b>Expenses</b>							
Personnel Services	6,787,745,897.08	6,969,424,244.29	9,283,803,414.11	(181,678,347.21)	(2.61%)	(2,496,057,517.03)	(26.89%)
Maintenance and Other Operating Expenses	4,100,685,745.97	8,038,513,451.12	5,390,479,850.68	(3,937,827,705.15)	(48.99%)	(1,289,794,104.71)	(23.93%)
Financial Expenses	169,551,898.66	170,392,684.53	174,715,171.27	(840,785.87)	(0.49%)	(5,163,272.61)	(2.96%)
Non-Cash Expenses	1,775,790,696.64	1,245,698,916.55	790,829,653.75	530,091,780.09	42.55%	984,961,042.89	124.55%
<b>TOTAL EXPENSES</b>	<b>12,833,774,238.35</b>	<b>16,424,029,296.49</b>	<b>15,639,828,089.81</b>	<b>(3,590,255,058.14)</b>	<b>(21.86%)</b>	<b>(2,806,053,851.46)</b>	<b>(17.94%)</b>
<b>Profit/(Loss) Before Tax</b>	<b>46,223,647,307.31</b>	<b>37,257,983,685.73</b>	<b>36,123,043,014.65</b>	<b>8,965,663,621.58</b>	<b>24.06%</b>	<b>10,100,604,292.66</b>	<b>27.96%</b>
Income Tax Benefit/(Expenses)	(269,237,515.13)	(26,365,871.11)	(217,801,520.54)	242,871,644.02	921.16%	51,435,994.59	23.62%
<b>Profit/(Loss) After Tax</b>	<b>45,954,409,792.18</b>	<b>37,231,617,814.62</b>	<b>35,905,241,494.11</b>	<b>8,722,791,977.56</b>	<b>23.43%</b>	<b>10,049,168,298.07</b>	<b>27.99%</b>
Net Assistance/Subsidy/Financial Assistance/Subsidy/Contribution	(35,161,652,190.35)	(33,432,208,916.73)	(29,336,761,987.26)	1,729,443,273.62	5.17%	5,824,890,203.09	19.86%
<b>Net Income/(Loss)</b>	<b>10,792,757,601.83</b>	<b>3,799,408,897.89</b>	<b>6,568,479,506.85</b>	<b>6,993,348,703.94</b>	<b>184.06%</b>	<b>4,224,278,094.98</b>	<b>64.31%</b>