

**PHILIPPINE AMUSEMENT AND GAMING CORPORATION**  
**BALANCE SHEET**  
**As of September 30, 2013**  
(In Philippine Peso)

Particulars	Amount
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	10,145,460,673.35
Receivables - Net	1,461,785,168.35
Inventories	366,405,448.81
Prepayments	183,872,404.07
Total Current Assets	12,157,523,694.58
<b>Non-Current Assets</b>	
Investments	143,173,380.00
Receivables	55,728,617.59
Property, Plant and Equipment - Net	20,144,693,517.90
Other Assets	3,071,755,717.31
Total Non-Current Assets	23,415,351,232.80
<b>TOTAL ASSETS</b>	<b>35,572,874,927.38</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,715,312,475.96
Inter-Agency Payables	4,890,037,644.64
Intra-Agency Payables	100,000,000.00
Other Liability Accounts	1,268,978,596.00
Total Current Liabilities	7,974,328,716.60
<b>Non-Current Liabilities</b>	
Long-Term Liabilities	12,371,417,171.30
Deferred Credits	43,084,769.30
Total Non-Current Liabilities	12,414,501,940.60
<b>TOTAL LIABILITIES</b>	<b>20,388,830,657.20</b>
<b>EQUITY</b>	<b>15,184,044,270.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>35,572,874,927.38</b>

**PHILIPPINE AMUSEMENT AND GAMING CORPORATION**  
**STATEMENT OF INCOME AND EXPENSES**  
**For the Nine Months Ended September 30, 2013**  
(In Philippine Peso)

Particulars	Amount
<b>Income</b>	
Income from Gaming Operations	21,223,778,134.83
Income from Other Related Services	8,782,500,179.59
Other Income	735,337,981.37
Gain (Loss) on Foreign Exchange	63,067,673.54
<b>Total Income</b>	<b>30,804,683,969.33</b>
<b>Expenses</b>	
Operating Expenses	14,266,062,090.84
5% Franchise Tax	1,061,188,906.76
	<b>15,327,250,997.60</b>
<b>Contributions to the Government</b>	
50% Government Share	10,036,294,614.17
Dangerous Drugs Board	45,000,000.00
Office of the President	2,051,779,678.42
5% Philippine Sports Commission's Share	504,064,730.66
Subsidy to LGUs: Host Cities' Share	371,589,999.97
1% Board of Claims' Share	22,199,279.82
Income Tax	149,639,033.44
National Endowment for Culture and the Arts	75,000,000.00
Mandated Contribution to the National Government-Others	380,000.00
<b>Total Contributions to the Government</b>	<b>13,255,947,336.48</b>
<b>Total Expenses</b>	<b>28,583,198,334.08</b>
<b>NET INCOME</b>	<b>2,221,485,635.25</b>

**PHILIPPINE AMUSEMENT AND GAMING CORPORATION**  
**STATEMENT OF CHANGES IN EQUITY**  
**As of September 30, 2013**  
(In Philippine Peso)

Particulars	Amount
<b>Capital Stock</b>	71,430,752.03
<b>Restricted Capital</b>	
Balance, Beginning	4,051,475,577.02
Current Appropriations	336,476,736.59
Balance, End	4,387,952,313.61
<b>Retained Earnings</b>	
Balance, Beginning	10,154,361,650.59
2012 Cash Dividends - National Treasury	(1,400,215,800.18)
Current Appropriations	
Fund Allocation for Property, Plant & Equipment	(336,476,736.59)
Total Current Appropriations	(336,476,736.59)
Net Income	2,221,485,635.25
Balance, End	10,639,154,749.07
<b>Appraisal Capital</b>	85,506,455.47
<b>TOTAL EQUITY</b>	<b>15,184,044,270.18</b>

**PHILIPPINE AMUSEMENT AND GAMING CORPORATION**  
**CASH FLOW STATEMENT**  
**As of September 30, 2013**  
(In Philippine Peso)

Particulars	Amount
<b>Cash Flows from Operating Activities</b>	
Income from Casino Customers	21,043,272.562.32
Income from Chip Washing Operations, Non-Casino Customers and Other Income	9,367,097,411.66
Interest Income	127,735,920.75
Payments to Employees, Suppliers, Lessors and Other Creditors	(14,100,752,484.17)
50% Government Income Share	(10,115,794,768.51)
Other Mandated Contributions	(4,131,398,378.70)
Other Operating Disbursements (net of non-cash transactions)	1,043,607,918.79
Taxes Remitted to Bureau of Internal Revenue	(1,521,560,001.31)
Interest Paid on Loans	-
Gain / (Loss) on Foreign Exchange	63,067,673.54
<b>Net Cash Provided by Operating Activities</b>	<b>1,775,275,854.37</b>
<b>Cash Flows from Investing Activities</b>	
Proceeds from Sale / Disposal of Property, Plant and Equipment	100,437.00
Purchase of Stocks / Bonds / Property, Plant and Equipment	(916,449,346.94)
<b>Net Cash Used in Investing Activities</b>	<b>(916,348,909.94)</b>
<b>Cash Flows from Financing Activities</b>	
Cash Received from Loan Proceeds	-
Payment of Loans	-
<b>Net Cash Used in Financing Activities</b>	<b>-</b>
<b>Net Increase in Cash and Cash Equivalents</b>	<b>858,926,944.43</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>9,286,533,728.92</b>
<b>CASH AND CASH EQUIVALENTS AS OF SEPTEMBER 30, 2013</b>	<b>10,145,460,673.35</b>