

**PHILIPPINE AMUSEMENT AND GAMING CORPORATION**  
**Statement of Comprehensive Income**  
**As of June 30, 2021**

PARTICULARS	ACTUAL	TARGET	LAST YEAR	ACTUAL vs. TARGET		ACTUAL vs. LAST YEAR	
				Increase (Decrease)	%	Increase (Decrease)	%
<b>INCOME FROM GAMING OPERATIONS</b>	<b>14,775,156,654.27</b>	<b>16,988,576,393.05</b>	<b>18,443,441,999.07</b>	<b>(2,213,419,738.78)</b>	<b>(13.03%)</b>	<b>(3,668,285,344.80)</b>	<b>(19.89%)</b>
Less: Gaming Taxes and Contributions							
5% Franchise Tax	738,757,832.72	849,428,819.68	922,172,099.95	(110,670,986.96)	(13.03%)	(183,414,267.23)	(19.89%)
50% Government Share	6,988,199,410.78	8,039,573,786.62	8,730,634,949.57	(1,051,374,375.84)	(13.08%)	(1,742,435,538.79)	(19.96%)
Dangerous Drugs Board (RA 9165)	30,000,000.00	30,000,000.00	30,000,000.00	-	-	-	-
<b>Total Gaming Taxes and Contributions</b>	<b>7,756,957,243.50</b>	<b>8,919,002,606.30</b>	<b>9,682,807,049.52</b>	<b>(1,162,045,362.80)</b>	<b>(13.03%)</b>	<b>(1,925,849,806.02)</b>	<b>(19.89%)</b>
Total Gaming Income Net of Gaming Taxes and Contributions	7,018,199,410.77	8,069,573,786.75	8,760,634,949.55	(1,051,374,375.98)	(13.03%)	(1,742,435,538.78)	(19.89%)
<b>INCOME FROM OTHER RELATED SERVICES</b>	<b>641,914,525.93</b>	<b>166,893,791.76</b>	<b>316,010,191.11</b>	<b>475,020,734.17</b>	<b>284.62%</b>	<b>325,904,334.82</b>	<b>103.13%</b>
<b>OTHER INCOME</b>	<b>465,707,945.66</b>	<b>169,885,808.03</b>	<b>655,623,857.36</b>	<b>295,822,137.63</b>	<b>174.13%</b>	<b>(189,915,911.70)</b>	<b>(28.97%)</b>
<b>Total Income Net of Gaming Taxes and Contributions</b>	<b>8,125,821,882.36</b>	<b>8,406,353,386.54</b>	<b>9,732,268,998.02</b>	<b>(280,531,504.18)</b>	<b>(3.34%)</b>	<b>(1,606,447,115.66)</b>	<b>(16.51%)</b>
<b>EXPENSES:</b>							
Operating Expenses							
Personal Services	3,738,867,406.12	4,105,461,317.27	3,774,981,123.54	(366,593,911.15)	(8.93%)	(36,113,717.42)	(0.96%)
Maintenance and Other Operating Expenses	1,729,502,936.24	3,198,695,264.80	2,570,631,121.13	(1,469,192,328.56)	(45.93%)	(841,128,184.89)	(32.72%)
Financial Expenses	280,978,080.11	289,075,378.19	11,429.00	(8,097,298.07)	(2.80%)	280,966,651.11	2,458,366.01%
Corporate Social Responsibility Projects							
Host Cities' Share	75,286,666.66	225,860,000.00	225,859,999.98	(150,573,333.34)	(66.67%)	(150,573,333.32)	(66.67%)
Subsidy to NGAs	1,649,974,558.00	1,000,000,000.02	4,235,317,277.96	649,974,557.98	65.00%	(2,585,342,719.96)	(61.04%)
Subsidy to LGUs	104,169,588.78	1,241,930,657.10	86,885.44	(1,137,761,068.32)	(91.61%)	104,082,703.34	119,793.03%
Subsidy to NGOs / POs	3,054,642.86	12,000,000.00	1,000,000.00	(8,945,357.14)	(74.54%)	2,054,642.86	205.46%
Donations	53,679,508.94	84,659,746.88	70,728,824.32	(30,980,237.94)	(36.59%)	(17,049,315.38)	(24.11%)
Contributions Mandated by Special Laws							
5% PSC's Share (RA 6847)	350,909,970.55	403,478,689.44	438,031,747.48	(52,568,718.89)	(13.03%)	(87,121,776.93)	(19.89%)
Mandated Contribution to NGAs - Others (RA 10699)	3,133,958.32	15,000,000.00	-	(11,866,041.68)	(79.11%)	3,133,958.32	100.00%
1% Board of Claims' Share (RA 7309)	1,396,262.81	-	-	1,396,262.81	100.00%	1,396,262.81	100.00%
<b>Total Expenses</b>	<b>7,990,953,579.39</b>	<b>10,576,161,053.69</b>	<b>11,316,648,408.85</b>	<b>(2,585,207,474.30)</b>	<b>(24.44%)</b>	<b>(3,325,694,829.46)</b>	<b>(29.39%)</b>
Net Income / (Loss) Before Corporate Income Tax	134,868,302.97	(2,169,807,667.15)	(1,584,379,410.83)	2,304,675,970.12	(106.22%)	1,719,247,713.80	(108.51%)
Corporate Income Tax	55,797,345.94	1,616,733.36	11,733,462.45	54,180,612.58	3,351.24%	44,063,883.49	375.54%
<b>NET INCOME / (LOSS)</b>	<b>79,070,957.03</b>	<b>(2,171,424,400.51)</b>	<b>(1,596,112,873.28)</b>	<b>2,250,495,357.54</b>	<b>(103.64%)</b>	<b>1,675,183,830.31</b>	<b>(104.95%)</b>