

PHILIPPINE AMUSEMENT AND GAMING CORPORATION  
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE SIX MONTHS ENDED JUNE 30, 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	34,125,128,335.28	32,263,870,305.23	24,723,561,059.33	1,861,258,030.05	5.77%	9,401,567,275.95	38.03%
Other Service and Business Income	1,509,139,388.01	277,431,319.38	890,081,076.83	1,231,708,068.63	443.97%	619,058,311.18	69.55%
Gains	581,904,011.59	-	1,030,400,266.04	581,904,011.59	100.00%	(448,496,254.45)	(43.53%)
Other Non-Operating Income	1,485,968.23	2,033,975.64	56,732,857.79	(548,007.41)	(26.94%)	(55,246,889.56)	(97.38%)
<b>TOTAL INCOME</b>	<b>36,217,657,703.11</b>	<b>32,543,335,600.25</b>	<b>26,700,775,259.99</b>	<b>3,674,322,102.86</b>	<b>11.29%</b>	<b>9,516,882,443.12</b>	<b>35.64%</b>
<b>Expenses</b>							
Personnel Services	7,248,028,164.86	5,892,288,869.30	7,001,583,150.74	1,355,739,295.56	23.01%	246,445,014.12	3.52%
Maintenance and Other Operating Expenses	3,534,878,423.59	4,678,427,619.90	2,342,807,200.56	(1,143,549,196.31)	(24.44%)	1,192,071,223.03	50.88%
Financial Expenses	220,110,444.79	245,643,505.93	278,618,919.16	(25,533,061.14)	(10.39%)	(58,508,474.37)	(21.00%)
Non-Cash Expenses	1,328,095,111.90	807,204,452.84	917,351,100.14	520,890,659.06	64.53%	410,744,011.76	44.78%
<b>TOTAL EXPENSES</b>	<b>12,331,112,145.14</b>	<b>11,623,564,447.97</b>	<b>10,540,360,370.60</b>	<b>707,547,697.17</b>	<b>6.09%</b>	<b>1,790,751,774.54</b>	<b>16.99%</b>
<b>Profit/(Loss) Before Tax</b>	<b>23,886,545,557.97</b>	<b>20,919,771,152.28</b>	<b>16,160,414,889.39</b>	<b>2,966,774,405.69</b>	<b>14.18%</b>	<b>7,726,130,668.58</b>	<b>47.81%</b>
Income Tax Benefit/(Expenses)	(21,859,135.74)	(2,192,584.16)	(172,164,104.03)	19,666,551.58	896.96%	(150,304,968.29)	(87.30%)
<b>Profit/(Loss) After Tax</b>	<b>23,864,686,422.23</b>	<b>20,917,578,568.12</b>	<b>15,988,250,785.36</b>	<b>2,947,107,854.11</b>	<b>14.09%</b>	<b>7,876,435,636.87</b>	<b>49.26%</b>
Net Assistance/Subsidy/Financial Assistance/Subsidy/Contribution	(20,899,014,153.94)	(20,406,718,954.52)	(13,829,212,795.13)	492,295,199.42	2.41%	7,069,801,358.81	51.12%
<b>Net Income/(Loss)</b>	<b>2,965,672,268.29</b>	<b>510,859,613.60</b>	<b>2,159,037,990.23</b>	<b>2,454,812,654.69</b>	<b>480.53%</b>	<b>806,634,278.06</b>	<b>37.36%</b>
Other Comprehensive Income/(Loss) for the Period	-	-	-	-	-	-	-
<b>Comprehensive Income/(Loss)</b>	<b>2,965,672,268.29</b>	<b>510,859,613.60</b>	<b>2,159,037,990.23</b>	<b>2,454,812,654.69</b>	<b>480.53%</b>	<b>806,634,278.06</b>	<b>37.36%</b>