

PHILIPPINE AMUSEMENT AND GAMING CORPORATION
STATEMENT OF COMPREHENSIVE INCOME
FOR THE THREE MONTHS ENDED MARCH 31, 2026

PARTICULARS	ACTUAL	TARGET (COB) AS SUBMITTED TO DBM	LAST YEAR	ACTUAL vs. TARGET		ACTUAL vs. LAST YEAR	
				Increase (Decrease)	%	Increase (Decrease)	%
Income							
Service and Business Income							
Income from Gaming Operations	19,489,745,753.51	24,222,056,661.84	25,528,898,943.52	(4,732,310,908.33)	(19.54%)	(6,039,153,190.01)	(23.66%)
Other Service and Business Income	1,543,136,434.58	1,733,349,338.98	2,326,028,759.46	(190,212,904.40)	(10.97%)	(782,892,324.88)	(33.66%)
Gains	1,067,634,464.20	-	215,291,699.00	1,067,634,464.20	100.00%	852,342,765.20	395.90%
Other Non-Operating Income	12,441,219.59	456,190.12	522,857.10	11,985,029.47	2,627.20%	11,918,362.49	2,279.47%
TOTAL INCOME	22,112,957,871.88	25,955,862,190.94	28,070,742,259.08	(3,842,904,319.06)	(14.81%)	(5,957,784,387.20)	(21.22%)
Expenses							
Personnel Services	3,465,861,122.35	3,910,568,037.16	3,391,545,241.46	(444,706,914.81)	(11.37%)	74,315,880.89	2.19%
Maintenance and Other Operating Expenses	2,303,426,324.77	3,769,335,995.35	2,010,951,406.64	(1,465,909,670.58)	(38.89%)	292,474,918.13	14.54%
Financial Expenses	78,127,148.02	77,625,377.85	85,904,720.04	501,770.17	0.65%	(7,777,572.02)	(9.05%)
Non-Cash Expenses	1,117,052,078.12	511,752,113.18	729,012,970.71	605,299,964.94	118.28%	388,039,107.41	53.23%
TOTAL EXPENSES	6,964,466,673.26	8,269,281,523.54	6,217,414,338.85	(1,304,814,850.28)	(15.78%)	747,052,334.41	12.02%
Profit/(Loss) Before Tax	15,148,491,198.62	17,686,580,667.40	21,853,327,920.23	(2,538,089,468.78)	(14.35%)	(6,704,836,721.61)	(30.68%)
Income Tax Benefit/(Expenses)		-		-	0.00%	-	0.00%
Profit/(Loss) After Tax	15,148,491,198.62	17,686,580,667.40	21,853,327,920.23	(2,538,089,468.78)	(14.35%)	(6,704,836,721.61)	(30.68%)
Net Assistance/Subsidy/Financial Assistance/Subsidy/Contribution	(14,111,762,298.85)	(16,450,146,408.54)	(17,631,317,932.91)	(2,338,384,109.69)	(14.21%)	(3,519,555,634.06)	(19.96%)
Net Income/(Loss)	1,036,728,899.77	1,236,434,258.86	4,222,009,987.32	(199,705,359.09)	(16.15%)	(3,185,281,087.55)	(75.44%)
Other Comprehensive Income/(Loss) for the Period		-	-	-	-	-	-
Comprehensive Income/(Loss)	1,036,728,899.77	1,236,434,258.86	4,222,009,987.32	(199,705,359.09)	(16.15%)	(3,185,281,087.55)	(75.44%)