

AMP SINGAPORE
Financial Statements
(An Extract of the Audited Financial Statements)
(Currency: Singapore Dollars)

Income/Receipts	2015	2016	2017	2018	2019
Childcare Centre & Subsidies	2,917,072	3,722,350	4,504,933	5,054,565	6,332,994
Student Care Centres	2,768,638	3,458,263	3,435,066	3,190,862	3,054,564
Donations	2,350,045	2,868,266	2,794,787	2,624,069	2,671,077
Social Action Programmes	720,259	736,596	683,880	1,041,516	1,149,889
MBMF	665,601	696,654	842,461	852,839	913,240
Government Matching Grant	950,000	800,000	800,000	800,000	800,000
Preschool Fees				0	0
Training & Education	59,919	63,299	26,870	116,624	106,033
Research Income					
Other Grants	601,483	1,313,101	1,196,043	1,260,369	746,889
Total Operating Income	11,033,017	13,658,529	14,284,040	14,940,844	15,774,686
Financial & Other Income & Revaluation Gain	270,779	1,021,266	326,451	1,367,160	351,077
Total Income	11,303,796	14,679,795	14,610,491	16,308,004	16,125,763
Expenditure	2015	2016	2017	2018	2019
Childcare Centres					
General admin and overheads	2,087,221	2,289,174	2,676,370	2,321,637	2,612,837
Student Care centres					
Social Action Programmes	1,758,078	1,801,778	1,910,629	2,039,388	2,245,768
Pre-school Centre					
Human resources/ Vounteer management	289,729	364,786	354,512	643,794	605,608
Fundraising Projects	331,533	310,647	372,732	332,919	397,814
Management Information System	262,583	296,431	336,415	295,896	339,756
Corporate Communications	217,094	648,435	325,374	446,865	314,257
Research Cost	115,000	298,406	295,334	329,830	349,364
Adult Education and Training	186,584	220,022	188,831	244,315	227,366
Contribution for Community Projects	57,648	37,029	360,927	134,753	75,948
Loss on PPE				0	353
Management Fees	5,685,845	6,730,382	6,782,750	6,789,635	7,561,804
Recharged POP Grant		450,230	1,157,243	1,455,792	1,825,754
Impairment Loss of subsidiary/Loss on FA	94,494	9,415	25,470	43,343	25,083
Total Operating Expenditure	11,085,809	13,456,735	14,786,587	15,078,167	16,581,712
Financial Expenditure	7,498	8,839	4,539	0	0
Total Expenditure	11,093,307	13,465,574	14,791,126	15,078,167	16,581,712
Capital Expenditure	704,687	284,560	245,818	987,854	645,842
Balance Sheet	2015	2016	2017	2018	2019
ASSETS					
Property, plant and equipment	8,334,601	8,319,588	7,485,766	8,523,724	7,923,444
Investments in Subsidiary	250,001	250,001	250,001	250,001	250,001
Investments in Securities	1	1	1	98,986	194,029
Trade and other receivables	3,007,244	3,388,661	3,321,926	4,089,635	4,278,209
Cash & Fixed Deposits	3,854,922	4,987,548	5,279,620	5,409,568	5,067,035
Others					
Total Assets	15,446,769	16,945,799	16,337,314	18,371,914	17,712,718
LIABILITIES					
Current Liabilities	4,529,992	4,814,801	4,393,936	5,198,699	4,995,452
Long Term Liabilities	6,985	6,985		0	0
Total Liabilities	4,536,977	4,821,786	4,393,936	5,198,699	4,995,452
Total Reserves	10,909,792	12,124,013	11,943,378	13,173,215	12,717,266
Unrestricted funds	5,121,142	5,539,861	5,322,867	5,507,935	4,851,339
Restricted Funds	290,616	371,833	408,192	368,238	568,885
Property revaluation reserve	5,498,034	6,212,319	6,212,319	7,297,042	7,297,042
Total Liabilities and General Funds	15,446,769	16,945,799	16,337,314	18,371,914	17,712,718