

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

Income/Receipts	2016	2017	2018	2019	2020
Childcare Centre & Subsidies	3,722,350	4,504,933	5,054,565	6,332,994	7,200,661
Student Care Centres	3,458,263	3,435,066	3,190,862	3,054,564	3,013,763
Donations	2,868,266	2,794,787	2,624,069	2,671,077	2,738,826
Social Action Programmes	736,596	683,880	1,041,516	1,149,889	969,286
MBMF	696,654	842,461	852,839	913,240	1,109,446
Government Matching Grant	800,000	800,000	800,000	800,000	800,000
Preschool Fees			0	0	0
Training & Education	63,299	26,870	116,624	106,033	77,870
Research Income					
Other Grants	1,313,101	1,196,043	1,260,369	746,889	902,099
Total Operating Income	13,658,529	14,284,040	14,940,844	15,774,686	16,811,951
Financial & Other Income & Revaluation Gain	1,021,266	326,451	1,367,160	351,077	2,577,392
Total Income	14,679,795	14,610,491	16,308,004	16,125,763	19,389,343
Expenditure	2016	2017	2018	2019	2020
Childcare Centres					
General admin and overheads	2,289,174	2,676,370	2,321,637	2,612,837	2,734,054
Student Care centres					
Social Action Programmes	1,801,778	1,910,629	2,039,388	2,245,768	2,121,760
Pre-school Centre					
Human resources/ Vounteer management	364,786	354,512	643,794	605,608	652,900
Fundraising Projects	310,647	372,732	332,919	397,814	362,938
Management Information System	296,431	336,415	295,896	339,756	346,169
Corporate Communications	648,435	325,374	446,865	314,257	303,974
Research Cost	298,406	295,334	329,830	349,364	377,996
Adult Education and Training	220,022	188,831	244,315	227,366	202,804
Contribution for Community Projects	37,029	360,927	134,753	75,948	30,200
Loss on PPE			0	353	0
Management Fees	6,730,382	6,782,750	6,789,635	7,561,804	7,844,896
Recharged POP Grant	450,230	1,157,243	1,455,792	1,825,754	2,369,527
Impairment Loss of subsidiary/Loss on FA	9,415	25,470	43,343	25,083	0
Total Operating Expenditure	13,456,735	14,786,587	15,078,167	16,581,712	17,347,218
Financial Expenditure	8,839	4,539	0	0	4,746
Total Expenditure	13,465,574	14,791,126	15,078,167	16,581,712	17,351,964
Capital Expenditure	284,560	245,818	987,854	645,842	75,850
Balance Sheet	2016	2017	2018	2019	2020
ASSETS					
Property, plant and equipment	8,319,588	7,485,766	8,523,724	7,923,444	7,477,085
Investments in Subsidiary	250,001	250,001	250,001	250,001	1,760,683
Investments in Securities	1	1	98,986	194,029	339,186
Trade and other receivables	3,388,661	3,321,926	4,089,635	4,278,209	1,919,395
Cash & Fixed Deposits	4,987,548	5,279,620	5,409,568	5,067,035	6,189,609
Others					
Total Assets	16,945,799	16,337,314	18,371,914	17,712,718	17,685,958
LIABILITIES					
Current Liabilities	4,814,801	4,393,936	5,198,699	4,995,452	2,876,305
Long Term Liabilities	6,985		0	0	55,008
Total Liabilities	4,821,786	4,393,936	5,198,699	4,995,452	2,931,313
Total Reserves	12,124,013	11,943,378	13,173,215	12,717,266	14,754,645
Unrestricted funds	5,539,861	5,322,867	5,507,935	4,851,339	6,266,556
Restricted Funds	371,833	408,192	368,238	568,885	538,949
Property revaluation reserve	6,212,319	6,212,319	7,297,042	7,297,042	7,949,140
Total Liabilities and General Funds	16,945,799	16,337,314	18,371,914	17,712,718	17,685,958