

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

Income/Receipts	2020	2021	2022	2023	2024
Childcare Centre & Subsidies	7,200,661	8,647,091	5,886,319	0	0
Student Care Centres	3,013,763	3,322,102	2,933,957	2,589,768	2,022,044
Donations	2,738,826	3,791,801	3,740,823	3,194,565	3,090,860
Social Action Programmes	969,286	1,162,538	1,245,947	1,366,791	1,626,116
MBMF	1,109,446	933,247	1,046,796	1,085,481	1,253,730
Government Matching Grant	800,000	800,000	800,000	800,000	800,000
Preschool Fees	0	0			
Training & Education	77,870	160,898	73,712	83,352	44,642
Research Income		0			
Other Grants	902,099	1,433,592	368,209	565,617	452,962
Total Operating Income	16,811,951	20,251,269	16,095,763	9,685,574	9,290,354
Financial & Other Income & Revaluation Gain	2,577,392	329,238	795,020	240,942	1,147,173
Total Income	19,389,343	20,580,507	16,890,783	9,926,516	10,437,527
Expenditure	2020	2021	2022	2023	2024
Childcare Centres					
General admin and overheads	2,734,054	2,483,056	1,839,718	1,796,960	1,817,035
Student Care centres					
Social Action Programmes	2,121,760	2,117,848	2,198,585	2,349,585	2,714,162
Pre-school Centre					
Human resources/ Volunteer management	652,900	503,257	496,750	432,223	448,702
Fundraising Projects	362,938	337,556	369,709	317,271	369,869
Management Information System	346,169	359,078	463,052	481,188	470,480
Corporate Communications	303,974	318,860	328,696	369,057	414,643
Research Cost	377,996	258,803	253,918	257,755	276,701
Convention Cost				166,191	18,982
Adult Education and Training	202,804	233,183	264,034	257,228	237,353
Contribution for Community Projects	30,200	81,368	230,068	97,322	74,217
Loss on PPE/Stocks	0	6,236	0	44,855	33,285
Management Fees	7,844,896	9,221,842	6,851,976	2,589,768	2,022,044
Recharged POP Grant	2,369,527	2,747,348	1,962,609		
Impairment Loss of subsidiary/Loss on FA	0	1,370,425			
Total Operating Expenditure	17,347,218	20,038,860	15,259,115	9,159,403	8,897,473
Financial Expenditure	4,746	5,467	3,411	1,011	3,403
Total Expenditure	17,351,964	20,044,327	15,262,526	9,160,414	8,900,876
Capital Expenditure/Revaluation Gain	75,850	97,456	584,048	56,028	870,689
Balance Sheet	2020	2021	2022	2023	2024
ASSETS					
Property, plant and equipment	7,477,085	6,424,744	3,123,018	2,610,153	2,905,453
Investments in Subsidiary	1,760,683	390,258	390,258	390,258	390,258
Investments in Securities	339,186	385,040	471,608	426,753	393,468
Trade and other receivables	1,919,395	2,935,566	2,388,450	2,396,077	2,843,850
Cash & Fixed Deposits	6,189,609	8,573,761	12,599,960	13,993,046	15,283,134
Others					
Total Assets	17,685,958	18,709,369	18,973,294	19,816,287	21,816,163
LIABILITIES					
Current Liabilities	2,876,305	3,359,179	2,045,923	2,131,103	2,498,753
Long Term Liabilities	55,008	59,365	8,289	0	95,575
Total Liabilities	2,931,313	3,418,544	2,054,212	2,131,103	2,594,328
Total Reserves	14,754,645	15,290,825	16,919,082	17,685,184	19,221,835
Unrestricted funds	6,266,556	6,541,840	11,902,578	12,915,968	13,697,265
Restricted Funds	538,949	799,845	657,565	410,277	445,631

Property revaluation reserve	7,949,140	7,949,140	4,358,939	4,358,939	5,078,939
Total Liabilities and General Funds	17,685,958	18,709,369	18,973,294	19,816,287	21,816,163