



MONTHLY REVENUE COLLECTION

SEPTEMBER 2014

838.9 million

Total Revenue Collection (MVR) for September 2014, inclusive of USD Collection

40.5 million

US Dollar Revenue Collection (USD) for September 2014

24.9%

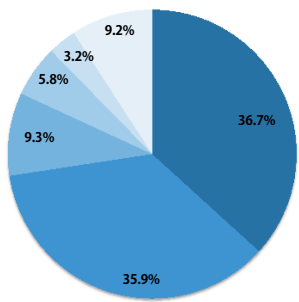
Total Revenue Collection Compared to Forecast for September 2014

4.7%

Total Revenue Collection Compared to September 2013

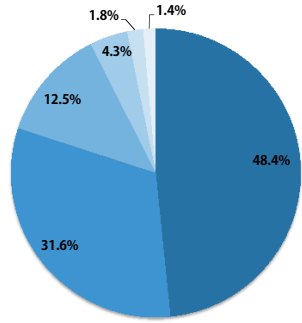
Revenue from Tourism Land Rent, GST (non-tourism sector) and BPT increased significantly compared to September 2013.

Contribution to Total Revenue



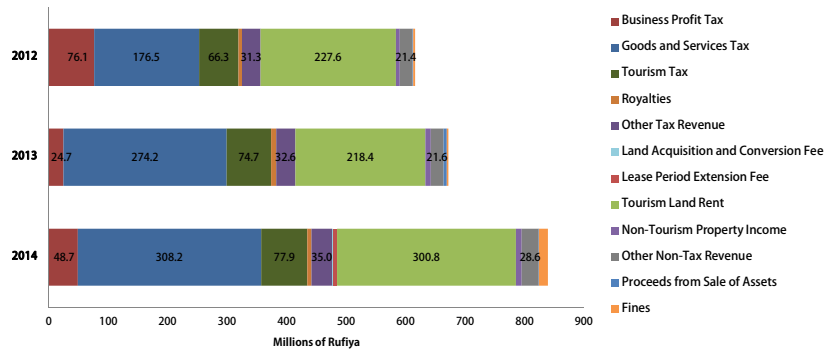
- Goods and Services Tax
- Tourism Land Rent
- Tourism Tax
- Business Profit Tax
- Airport Service Charge
- Others

Contribution to US\$ Revenue



- Tourism Land Rent
- Goods and Services Tax (Tourism Sector)
- Tourism Tax
- Airport Service Charge
- Fines
- Others

September Revenue Collection



Royalties: Duty Free Royalty, Fishing Royalty, Foreign Investment Royalty, Fuel Re-Export Royalty, Re-Export Royalty, Skipjack Industry Royalty, Yellowfin Tuna Export Royalty
Other Tax Revenue: Airport Service Charge, Bank Profit Tax, Land Sales Tax, Revenue Stamp
Non-Tourism Property Income: Commercial Land Rent, Government Buildings Rent, Long-Term Agricultural Leased Islands Rent, Rent from Floating Jetty, Rent from Land for Industry, Uninhabited Islands Administration Fee, Uninhabited Islands Rent
Other Non-Tax Revenue: Company Annual Fee, Company Registration Fee, Co-operative Society Annual Fee, Co-operative Society Registration Fee, Flat Maintenance Fee, Foreign Business Fee, Foreign Investment Administration Annual Fee, Import Trade Fee, Lease period Extension Fee, Partnership Annual Fee, Partnership Registration Fee, Resident Permit, Restaurant, Café, Canteen Fee, Trade Registry Fee, Vehicle Fee, Vessel Fee, Reimbursement from Previous Year Budget
Proceeds from Sale of Assets: Sale of Government Buildings, Sale of Government Land, Sale of Items at Auction

		September				January-September			
		MVR	USD	Total (MVR)	Share of Revenue	MVR	USD	Total (MVR)	Share of Revenue
Airport Service Charge	2014 -->	0	1,726,504	26,519,074	↓ 3.2%	0	19,575,282	300,339,970	↑ 3.3%
	2013 -->	0	1,757,285	26,973,873	4.0%	15,360,000	16,338,063	265,924,009	3.7%
	2014 -->	0	0	0	0.0%	482,197,190	0	482,197,190	↑ 5.3%
Bank Profit Tax	2014 -->	0	0	0	0.0%	349,411,304	0	349,411,304	↑ 4.9%
	2013 -->	0	0	0	0.0%	0	0	0	0.0%
	2014 -->	751,500	2,000	782,120	↓ 0.1%	19,890,542	46,000	20,595,422	↓ 0.2%
Business Permits	2014 -->	1,123,196	2,000	1,153,896	0.2%	21,316,751	22,000	21,653,951	0.3%
	2013 -->	409,800	0	409,800	0.0%	5,688,860	0	5,688,860	↓ 0.1%
	2014 -->	392,000	0	392,000	0.1%	5,889,630	0	5,889,630	0.1%
Import Trade Fee	2014 -->	82,000	0	82,000	0.0%	7,972,000	0	7,972,000	↓ 0.1%
	2013 -->	172,000	0	172,000	0.0%	8,627,300	0	8,627,300	0.1%
	2014 -->	65,700	0	65,700	0.0%	2,395,550	0	2,395,550	↑ 0.0%
Company Annual Fee	2014 -->	186,500	0	186,500	0.0%	2,325,250	0	2,325,250	0.0%
	2013 -->	82,500	0	82,500	0.0%	1,995,000	0	1,995,000	↑ 0.0%
	2014 -->	52,500	0	52,500	0.0%	1,392,500	0	1,392,500	0.0%
Trade Registry Fee	2014 -->	0	0	0	0.0%	322,212	0	322,212	↓ 0.0%
	2013 -->	153,776	0	153,776	0.0%	1,582,471	0	1,582,471	0.0%
	2014 -->	84,400	0	84,400	0.0%	1,019,400	0	1,019,400	↓ 0.0%
Foreign Business Fee	2014 -->	88,200	0	88,200	0.0%	1,022,800	0	1,022,800	0.0%
	2013 -->	27,100	2,000	57,200	0.0%	497,520	46,000	1,202,400	↑ 0.0%
	2014 -->	17,820	2,000	108,920	0.0%	476,800	22,000	814,000	0.0%
Company Registration Fee	2014 -->	48,252,923	27,945	48,680,555	↑ 5.8%	1,853,398,041	31,177,394	2,331,857,646	↑ 25.8%
	2013 -->	22,023,910	172,263	24,652,648	3.7%	1,434,571,985	22,820,547	1,784,550,166	25.0%
	2014 -->	19,086,546	27,945	19,514,178	↑ 2.3%	1,548,290,698	31,177,394	2,026,750,303	↑ 22.5%
Business Profit Tax	2014 -->	4,179,876	0	4,179,876	0.6%	1,224,585,336	22,441,614	1,568,773,484	↑ 22.0%
	2013 -->	29,166,377	0	29,166,377	↑ 3.5%	305,107,343	0	305,107,343	3.4%
	2014 -->	17,844,034	172,263	20,472,771	3.0%	289,986,449	378,934	215,776,682	3.0%
BPT	2014 -->	3,699,956	721,738	14,766,827	↑ 1.8%	28,998,142	4,178,826	93,155,082	↑ 1.0%
	2013 -->	2,312,654	10,415	2,472,118	0.4%	32,771,911	713,474	49,677,036	0.6%
	2014 -->	111,755,216	12,824,207	308,188,812	↑ 36.7%	1,110,883,974	143,247,410	3,307,686,365	↑ 36.6%
Fines	2014 -->	76,752,501	12,882,365	274,248,963	↑ 40.8%	896,961,123	119,660,628	2,731,270,162	↑ 38.3%
	2013 -->	111,755,216	0	111,755,216	↑ 13.3%	1,110,883,974	0	1,110,883,974	↑ 12.3%
	2014 -->	76,752,501	0	76,752,501	11.4%	896,961,123	0	896,961,123	12.6%
Goods and Services Tax	2014 -->	0	12,824,207	196,433,596	↓ 23.4%	0	143,247,410	2,196,802,391	↑ 24.3%
	2013 -->	0	12,882,365	197,496,462	29.4%	0	119,660,628	1,834,309,039	25.7%
	2014 -->	0	165,511	2,533,975	↑ 0.3%	0	6,104,070	93,542,272	↑ 1.0%
Land Acquisition and Conversion Fee	2014 -->	5,457,415	0	5,457,415	↑ 0.7%	23,439,008	0	23,439,008	↑ 0.3%
	2013 -->	2,703,117	0	2,703,117	0.4%	15,380,595	0	15,380,595	0.2%
	2014 -->	0	375,000	5,748,750	↑ 0.7%	0	34,750,060	532,466,546	↑ 5.9%
Land Sales Tax	2014 -->	0	0	0	0.0%	0	0	0	0.0%
	2013 -->	0	0	0	0.0%	0	0	0	0.0%
	2014 -->	9,343,502	0	9,343,502	↑ 1.1%	80,558,632	80,738	81,796,362	↑ 0.9%
Lease Period Extension Fee	2014 -->	8,846,607	0	8,846,607	1.3%	69,083,424	21,014	69,403,677	1.0%
	2013 -->	6,256,419	0	6,256,419	↑ 0.7%	55,446,927	78,000	55,642,627	↑ 0.6%
	2014 -->	5,670,033	0	5,670,033	0.8%	51,238,878	0	51,238,878	0.7%
Non-Tourism Property Income	2014 -->	452,920	0	452,920	0.1%	4,641,836	0	4,641,836	↑ 0.1%
	2013 -->	487,006	0	487,006	0.1%	4,490,086	0	4,490,086	0.1%
	2014 -->	257,614	0	257,614	0.0%	2,862,804	0	2,862,804	↑ 0.0%
Commercial Land Rent	2014 -->	220,178	0	220,178	0.0%	2,692,771	0	2,692,771	0.0%
	2013 -->	2,281,173	0	2,281,173	0.3%	17,200,071	2,738	17,242,121	↑ 0.2%
	2014 -->	2,281,290	0	2,281,290	0.3%	8,608,009	21,014	8,928,262	0.1%
Government Buildings Rent	2014 -->	89,375	0	89,375	0.0%	1,340,975	0	1,340,975	↓ 0.0%
	2013 -->	182,100	0	182,100	0.0%	1,973,880	0	1,973,880	0.0%
	2014 -->	6,000	0	6,000	0.0%	66,000	0	66,000	↓ 0.0%
Industrial Land Rent	2014 -->	6,000	0	6,000	0.0%	79,800	0	79,800	0.0%
	2013 -->	6,000	0	6,000	0.0%	79,800	0	79,800	0.0%
	2014 -->	664,487	0	664,487	↓ 0.1%	4,508,892	0	4,508,892	↓ 0.2%
Long-term Agricultural Leased Islands Rent	2014 -->	259,131	339,254	5,463,620	0.8%	3,798,258	10,038,548	157,764,742	↑ 2.2%
	2013 -->	614,292	0	614,292	0.1%	3,606,012	0	3,606,012	↓ 0.0%
	2014 -->	180,992	339,254	5,385,481	0.8%	3,082,471	10,038,548	157,048,955	2.2%
Uninhabited Islands Rent	2014 -->	50,195	0	50,195	0.0%	902,880	0	902,880	↑ 0.0%
	2013 -->	78,139	0	78,139	0.0%	715,787	0	715,787	0.0%
	2014 -->	664,487	0	664,487	0.0%	0	0	0	0.0%
Other Non-Tourism Property Income	2014 -->	664,487	0	664,487	0.0%	0	0	0	0.0%
	2013 -->	664,487	0	664,487	0.0%	0	0	0	0.0%
	2014 -->	664,487	0	664,487	0.0%	0	0	0	0.0%
Proceeds from Sale of Assets	2014 -->	664,487	0	664,487	0.0%	0	0	0	0.0%
	2013 -->	664,487	0	664,487	0.0%	0	0	0	0.0%
	2014 -->	664,487	0	664,487	0.0%	0	0	0	0.0%
Sale of Government Land	2014 -->	664,487	0	664,487	0.0%	0	0	0	0.0%
	2013 -->	664,487	0	664,487	0.0%	0	0	0	0.0%
	2014 -->	664,487	0	664,487	0.0%	0	0	0	0.0%
Other Proceeds from Sale of Assets	2014 -->	664,487	0	664,487	0.0%	0	0	0	0.0%
	2013 -->	664,487	0	664,487	0.0%	0	0	0	0.0%
	2014 -->	664,487	0	664,487	0.0%	0	0	0	0.0%
Resident Permit	2014 -->	22,880,860	0	22,880,860	↑ 2.7%	168,592,400	0	168,592,400	↑ 1.9%
	2013 -->	15,663,870	0	15,663,870	2.3%	130,474,100	0	130,474,100	1.8%
	2014 -->	2,976,421	0	2,976,421	↑ 0.4%	27,677,328	0	27,677,328	↑ 0.3%
Revenue Stamp	2014 -->	2,943,046	0	2,943,046	0.4%	24,728,181	0	24,728,181	0.3%
	2013 -->	6,749,838	1,533	6,773,336	↓ 0.8%	66,585,145	47,235	67,307,765	↓ 0.7%
	2014 -->	8,530,330	4,162	8,594,050	1.3%	71,023,221	86,833	72,352,730	1.0%
Royalties	2014 -->	6,730,542	0	6,730,542	0.8%	57,456,680	27,051	57,870,153	↑ 0.6%
	2013 -->	5,703,251	2,887	5,747,512	0.9%	44,235,089	65,542	45,238,455	0.6%
	2014 -->	19,296	1,533	42,794	0.0%	9,115,095	20,184	9,424,241	↓ 0.1%
Duty Free Royalty	2014 -->	2,827,079	1,275	2,846,538	0.4%	26,788,133	21,291	27,114,276	0.4%
	2013 -->	0	0	0	0.0%	13,371	0	13,371	↑ 0.0%
	2014 -->	0	0	0	0.0%	0	0	0	0.0%
Fuel Re-export Royalty	2014 -->	0	0	0	0.0%	0	0	0	0.0%
	2013 -->	0	0	0	0.0%	0	0	0	0.0%
	2014 -->	0	0	0	0.0%	0	0	0	0.0%
Other Royalties	2014 -->	0	0	0	0.0%	0	0	0	0.0%
	2013 -->	0	0	0	0.0%	0	0	0	0.0%
	2014 -->	0	0	0	0.0%	0	0	0	0.0%
Tourism Land Rent	2014 -->	0	19,615,286	300,763,968	↑ 35.9%	1,839,727	55,859,173	858,888,743	↑ 9.5%
	2013 -->	614,637	14,201,989						