



MONTHLY REVENUE COLLECTION

July 2017

2.1 billion

53.5 million

55.1%

4.9%

Total Revenue Collection (MVR) for July 2017, inclusive of USD Collection

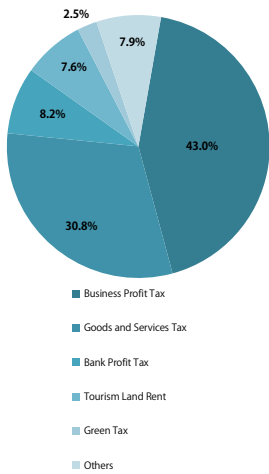
US Dollar Revenue Collection (USD) for July 2017

Total Revenue Collection Compared to July 2016

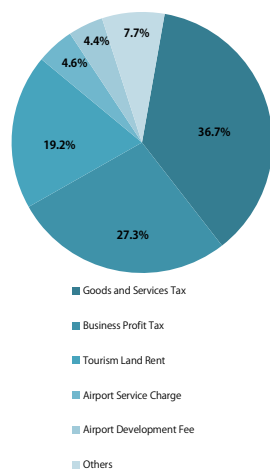
Total Revenue Collection Compared to Forecast for July 2017

Compared to the corresponding period of 2016 and projection for the month, actual revenue collection has increased as major payment deadlines that fell on June 2017, namely deadline of GST, BPT, Green Tax and Tourism Land Rent for the 3rd quarter, were extended to the month of July 2017.

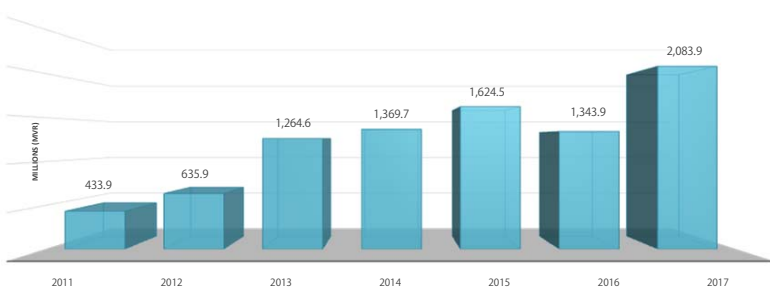
Contribution to Total Revenue



Contribution to US\$ Revenue



Collection of July 2011 - 2017



	2017 →	July 2017			Share of Revenue	January - July			Share of Revenue
		MVR	USD	Total (MVR)		MVR	USD	Total	
Tax Revenues	2017 →	1,199,656,021	40,073,785	1,814,814,346	87.1%	4,214,416,609	254,833,789	8,123,042,854	82.1%
	2016 →	726,648,149	31,059,433	1,203,632,932	89.6%	3,432,104,936	238,958,751	7,090,772,687	76.4%
Airport Service Charge	2017 →	2,486,605	38,180,149	29,086,009	1.8%	29,480,547	452,089,575	311,802,157	4.6%
	2016 →	1,897,331	29,086,009	0	2.2%	20,381,963	0	0	3.4%
Bank Profit Tax	2017 →	171,764,267	0	171,764,267	8.2%	649,894,827	0	649,894,827	6.0%
	2016 →	95,147,881	0	95,147,881	7.1%	491,658,533	0	491,658,533	5.3%
Business Profit Tax	2017 →	671,524,951	14,612,855	895,879,545	43.0%	1,763,925,787	32,197,799	2,257,720,632	22.8%
	2016 →	501,616,356	14,412,594	722,697,841	53.8%	1,645,204,971	37,147,619	2,214,444,511	23.9%
BPT	2017 →	624,030,089	14,612,855	848,384,684	40.7%	1,403,504,729	32,197,799	1,897,299,573	19.2%
	2016 →	470,435,378	14,412,594	691,516,864	51.5%	1,380,158,669	37,147,619	1,949,398,149	21.0%
Withholding Tax	2017 →	47,494,862	0	47,494,862	2.3%	360,421,059	0	360,421,059	3.6%
	2016 →	31,180,978	0	31,180,978	2.3%	265,046,302	0	265,046,302	2.9%
Green Tax	2017 →	3,329,317	51,101,365	34,837,896	2.5%	26,744,569	410,167,275	360,769,200	4.1%
	2016 →	2,271,980	34,837,896	0	2.6%	23,559,200	360,769,200	0	3.9%
Goods and Services Tax	2017 →	340,655,792	19,645,008	642,178,008	30.8%	1,631,413,810	166,408,845	4,183,957,105	42.3%
	2016 →	125,986,898	19,645,008	318,012,812	23.7%	1,259,017,009	157,859,200	3,675,720,955	39.6%
Goods and Services Tax (General)	2017 →	340,655,792	0	340,655,792	16.3%	1,631,413,810	0	1,631,413,810	16.5%
	2016 →	125,986,898	0	125,986,898	9.4%	1,258,440,164	0	1,258,440,164	13.6%
Goods and Services Tax (Tourism Sector)	2017 →	0	19,645,008	301,522,217	14.5%	0	166,408,845	2,552,543,295	25.8%
	2016 →	46,522	12,517,528	192,025,915	14.3%	576,845	157,859,200	2,417,280,792	26.0%
Land Sales Tax	2017 →	3,255,873	0	3,255,873	0.2%	72,194,661	0	72,194,661	0.7%
	2016 →	1,617,499	0	1,617,499	0.1%	12,929,709	0	12,929,709	0.1%
Remittance Tax	2017 →	8,553,485	0	8,553,485	0.4%	71,567,986	2,029	71,599,111	0.7%
	2016 →	0	0	0	0.0%	0	0	0	0.0%
Revenue Stamp	2017 →	3,901,654	0	3,901,654	0.2%	25,419,538	0	25,419,538	0.3%
	2016 →	2,232,994	0	2,232,994	0.2%	23,294,714	0	23,294,714	0.3%
Fees and Charges	2017 →	62,917,245	13,442,879	269,056,475	12.9%	248,031,264	86,015,373	1,766,124,585	17.9%
	2016 →	49,923,386	5,915,161	140,304,327	10.4%	412,498,508	117,132,641	2,204,744,185	23.8%
Airport Development Fee	2017 →	2,343,116	35,976,750	0	1.7%	5,085,205	77,965,146	0	0.8%
	2016 →	0	0	0	0.0%	0	0	0	0.0%
Construction Period Extension Fee	2017 →	0	0	0	0.0%	0	2,430,000	37,265,700	0.4%
	2016 →	0	0	0	0.0%	0	0	0	0.0%
Corporate Social Responsibility Fee	2017 →	0	0	0	0.0%	0	850,000	12,971,000	0.1%
	2016 →	0	0	0	0.0%	0	850,000	0	0.1%
Business Permits	2017 →	1,437,734	14,900	1,666,389	0.1%	23,591,049	206,435	26,755,005	0.3%
	2016 →	2,010,001	2,000	2,040,001	0.1%	20,225,190	56,600	21,991,690	0.2%
Import Trade Fee	2017 →	447,930	0	447,930	0.0%	4,539,356	0	4,539,356	0.0%
	2016 →	306,965	0	306,965	0.0%	3,861,600	0	3,861,600	0.0%
Company Annual Fee	2017 →	500,000	0	500,000	0.0%	13,651,000	0	13,651,000	0.1%
	2016 →	780,000	0	780,000	0.0%	11,809,000	0	11,809,000	0.1%
Company Registration Fee	2017 →	226,204	0	226,204	0.0%	1,395,924	0	1,395,924	0.0%
	2016 →	687,708	0	687,708	0.0%	2,047,546	0	2,047,546	0.0%
Restaurant, Café, Canteen Fee	2017 →	50,400	0	50,400	0.0%	830,800	0	830,800	0.0%
	2016 →	38,995	0	38,995	0.0%	657,435	0	657,435	0.0%
Foreign Investment Administration Annual Fee	2017 →	14,000	214,840	0	0.0%	339,240	54,000	1,167,060	0.0%
	2016 →	92,520	2,000	123,180	0.0%	515,028	56,600	1,381,618	0.0%
Tourism Registration and License Fee	2017 →	25,100	900	38,915	0.0%	420,700	152,345	2,755,465	0.0%
	2016 →	0	0	0	0.0%	0	0	0	0.0%
Other Business Permits	2017 →	188,100	0	188,100	0.0%	2,415,029	90	2,415,402	0.0%
	2016 →	103,813	0	142,800	0.0%	1,334,491	0	1,334,491	0.0%
Fines	2017 →	10,689,605	266,632	14,783,095	0.7%	75,114,450	2,597,937	114,966,992	1.2%
	2016 →	7,987,896	2,685,007	48,996,186	0.6%	64,095,162	5,061,340	141,422,329	1.5%
Land Acquisition and Conversion Fee	2017 →	77,717	1,192,203	0	0.1%	282,824	23,611,352	361,630,553	3.7%
	2016 →	850,350	269,877	4,986,837	0.4%	9,582,160	43,573,575	675,079,786	7.3%
Lease Period Extension Fee	2017 →	312,500	4,781,250	0	0.2%	312,500	4,781,250	0	0.0%
	2016 →	1,500,000	0	22,905,000	0.1%	25,628,555	392,552,505	0	4.2%
Non-Tourism Property Income	2017 →	12,088,761	0	12,088,761	0.6%	82,332,818	44,360	83,013,049	0.8%
	2016 →	10,517,794	0	10,517,794	0.8%	71,980,684	30,953	72,453,702	0.8%
Commercial Land Rent	2017 →	9,269,902	0	9,269,902	0.4%	64,099,145	0	64,099,145	0.6%
	2016 →	8,628,277	0	8,628,277	0.6%	55,530,365	0	55,530,365	0.6%
Government Buildings Rent	2017 →	364,620	0	364,620	0.0%	2,043,840	0	2,043,840	0.0%
	2016 →	234,683	0	234,683	0.0%	2,518,390	0	2,518,390	0.0%
Industrial Land Rent	2017 →	609,058	0	609,058	0.0%	4,145,326	0	4,145,326	0.0%
	2016 →	217,336	0	217,336	0.0%	1,944,011	0	1,944,011	0.0%
Long-term Agricultural Leased Islands Rent	2017 →	1,732,818	0	1,732,818	0.1%	8,237,503	44,360	8,917,733	0.1%
	2016 →	1,009,502	0	1,009,502	0.1%	9,805,624	30,953	10,278,642	0.1%
Uninhabited Islands Rent	2017 →	106,362	0	106,362	0.0%	3,753,004	0	3,753,004	0.0%
	2016 →	421,997	0	421,997	0.0%	2,128,294	0	2,128,294	0.0%
Other Non-Tourism Property Income	2017 →	6,000	6,000	6,000	0.0%	54,000	0	54,000	0.0%
	2016 →	6,000	6,000	6,000	0.0%	54,000	0	54,000	0.0%
Proceeds from Sale of Assets	2017 →	1,686,396	0	1,686,396	0.1%	13,997,073	0	13,997,073	0.1%
	2016 →	311,766	0	311,766	0.0%	5,436,484	0	5,436,484	0.0%
Sale of Government Land	2017 →	1,612,307	0	1,612,307	0.1%	13,537,380	0	13,537,380	0.1%
	2016 →	267,289	0	267,289	0.0%	4,995,223	0	4,995,223	0.0%
Other Proceeds from Sale of Assets	2017 →	74,089	0	74,089	0.0%	459,693	0	459,693	0.0%
	2016 →	44,476	0	44,476	0.0%	441,262	0	441,262	0.0%
Resident Permit	2017 →	21,997,250	0	21,997,250	1.1%	146,872,000	0	146,872,000	1.5%
	2016 →	16,336,000	0	16,336,000	1.2%	144,587,590	0	144,587,590	1.6%
Royalties	2017 →	5,249,894	351	5,255,278	0.3%	41,645,997	5,347	41,645,995	0.4%
	2016 →	5,671,242	1,131	5,688,529	0.4%	42,636,350	7,832	42,756,360	0.5%
Duty Free Royalty	2017 →	5,249,894	0	5,249,894	0.3%	40,898,175	0	40,898,175	0.4%
	2016 →	5,597,841	0	5,597,841	0.4%	41,806,812	0	41,806,812	0.5%
Fuel Re-export Royalty	2017 →	0	351	5,384	0.0%	665,923	5,347	747,820	0.0%
	2016 →	73,401	1,131	90,688	0.0%	829,537	7,832	949,547	0.0%
Ownership Transfer Tax	2017 →	0	5,000	76,750	0.0%	0	40,000	613,250	0.0%
	2016 →	0	0	0					