



MONTHLY REVENUE COLLECTION

NOVEMBER 2015

833.2 million

37.9 million

4.7%

-7.6%

Total Revenue Collection (MVR) for November 2015, inclusive of USD Collection

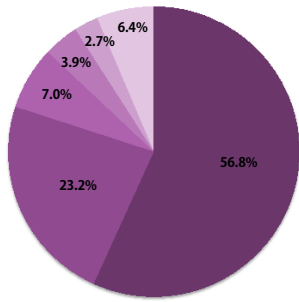
US Dollar Revenue Collection (USD) for November 2015

Total Revenue Collection Compared to November 2014

Total Revenue Collection Compared to Forecast for November 2015

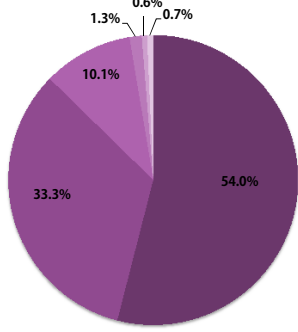
Lease Period Extension Fee received in November was lower than expected. Further, lower-than-expected tourist arrivals in October resulted in a lower TGST collection in November.

Contribution to Total Revenue



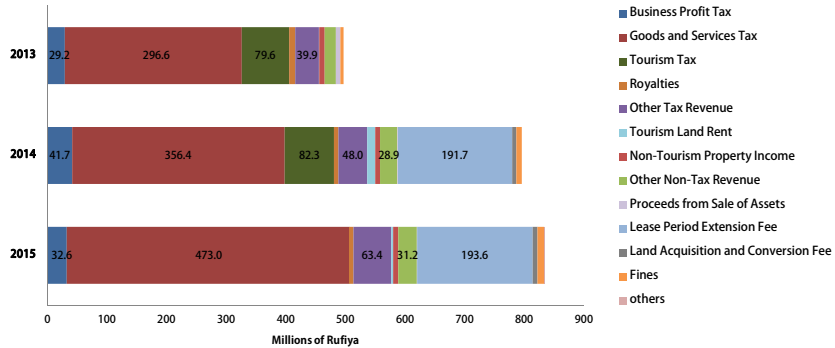
- Goods and Services Tax
- Lease Period Extension Fee
- Airport Service Charge
- Business Profit Tax
- Resident Permit
- Others

Contribution to US\$ Revenue



- Goods and Services Tax (Tourism Sector)
- Lease Period Extension Fee
- Airport Service Charge
- Land Acquisition and Conversion Fee
- Others

November 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, Green Tax

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, Partnership Registration Fee, Resident Permit

Restaurant, Café, Canteen Fee, Trade Registry Fee, Sole Traders Registration Fee, Vehicle Fee, Vessel Fee, Reimbursement from Previous Year Budget, Lease Period Extension Fee

Proceeds from Sale of Assets: Sale of Government Buildings, Sale of Government Land, Sale of Items at Auction

		November 2015				January-November 2015			
		MVR	USD	Total (MVR)	Share of Revenue	MVR	USD	Total (MVR)	Share of Revenue
Airport Service Charge	2015 -->	0	3,810,619	58,416,786	7.0%	0	29,604,170	453,374,559	3.8%
	2014 -->	0	2,755,036	42,124,516	5.3%	0	24,754,203	379,501,463	3.6%
Bank Profit Tax	2015 -->	0	0	0	0.0%	512,725,168	0	512,725,168	4.2%
	2014 -->	0	0	0	0.0%	482,197,190	0	482,197,190	4.6%
Business Permits	2015 -->	2,698,350	12,000	2,882,150	0.3%	27,049,414	90,000	28,428,374	0.2%
	2014 -->	2,341,295	2,000	2,371,915	0.3%	24,526,600	50,000	25,292,780	0.2%
Import Trade Fee	2015 -->	451,400	0	451,400	0.1%	6,357,460	0	6,357,460	0.1%
	2014 -->	503,400	0	503,400	0.1%	6,683,260	0	6,683,260	0.1%
Company Annual Fee	2015 -->	18,000	0	18,000	0.1%	11,086,000	0	11,086,000	0.1%
	2014 -->	258,000	0	258,000	0.0%	8,560,000	0	8,560,000	0.1%
Trade Registry Fee	2015 -->	252,650	0	252,650	0.0%	946,350	0	946,350	0.0%
	2014 -->	113,250	0	113,250	0.0%	2,659,700	0	2,659,700	0.0%
Foreign Business Fee	2015 -->	0	0	0	0.0%	690,986	0	690,986	0.0%
	2014 -->	60,000	0	60,000	0.0%	2,055,000	0	2,055,000	0.0%
Foreign Investment Administration Annual Fee	2015 -->	0	12,000	183,800	0.0%	277,560	90,000	1,656,520	0.0%
	2014 -->	30,840	2,000	61,460	0.0%	369,540	50,000	1,135,720	0.0%
Restaurant, Café, Canteen Fee	2015 -->	116,800	0	116,800	0.0%	1,254,800	0	1,254,800	0.0%
	2014 -->	170,600	0	170,600	0.0%	1,286,000	0	1,286,000	0.0%
Other Business Permits	2015 -->	1,059,500	0	1,059,500	0.1%	6,436,258	0	6,436,258	0.1%
	2014 -->	1,205,205	0	1,205,205	0.2%	2,913,100	0	2,913,100	0.0%
Business Profit Tax	2015 -->	31,818,036	53,961	32,645,971	3.9%	1,881,640,283	47,071,344	2,603,471,698	21.6%
	2014 -->	39,704,222	129,023	41,680,232	5.2%	1,944,275,239	31,348,807	2,425,361,282	23.1%
BPT	2015 -->	6,380,218	53,961	7,208,133	0.9%	1,505,439,880	47,071,344	2,227,271,295	18.4%
	2014 -->	12,979,357	129,023	14,951,297	1.9%	1,596,899,972	31,348,807	2,053,663,618	19.6%
Withholding Tax	2015 -->	25,437,818	0	25,437,818	3.1%	376,200,403	0	376,200,403	3.1%
	2014 -->	26,724,866	0	26,724,835	3.4%	347,375,267	0	371,697,665	3.5%
Fines	2015 -->	8,489,890	190,332	11,404,223	1.4%	120,078,995	8,258,728	246,584,297	2.0%
	2014 -->	4,283,617	326,787	9,290,170	1.2%	39,018,182	4,621,602	109,959,620	1.0%
Green Tax	2015 -->	0	528	8,099	0.0%	0	528	8,099	0.0%
	2014 -->	0	0	0	0.0%	0	0	0	0.0%
Goods and Services Tax	2015 -->	159,705,464	20,470,931	473,038,071	56.8%	1,744,487,277	250,633,286	5,583,469,335	46.2%
	2014 -->	120,384,659	15,399,849	356,446,359	44.8%	1,386,553,516	172,516,038	4,031,904,854	38.4%
Goods and Services Tax (General)	2015 -->	159,699,389	0	159,699,314	19.2%	1,744,481,202	0	1,744,481,202	14.4%
	2014 -->	120,384,659	0	120,384,659	15.1%	1,386,553,516	0	1,386,553,516	13.2%
Goods and Services Tax (Tourism Sector)	2015 -->	6,075	20,470,931	313,344,757	37.6%	6,075	250,633,286	3,838,988,133	31.8%
	2014 -->	0	15,399,849	236,061,699	29.7%	0	172,516,038	2,645,351,338	25.2%
Land Acquisition and Conversion Fee	2015 -->	0	509,705	7,803,703	0.9%	0	6,288,839	96,593,440	0.8%
	2014 -->	0	436,717	6,701,141	0.8%	0	7,124,887	109,200,723	1.0%
Land Sales Tax	2015 -->	1,843,259	0	1,843,259	0.2%	29,091,730	0	29,091,730	0.2%
	2014 -->	2,207,747	0	2,207,747	0.3%	27,792,291	0	27,792,291	0.3%
Lease Period Extension Fee	2015 -->	0	12,634,375	193,563,469	23.2%	0	71,323,333	1,092,878,001	9.0%
	2014 -->	0	12,500,000	191,734,100	24.1%	0	51,500,090	789,362,982	7.5%
Non-Tourism Property Income	2015 -->	8,531,923	0	8,531,923	1.0%	96,757,592	464,231	98,471,710	0.8%
	2014 -->	8,380,629	0	8,380,629	1.1%	96,587,119	86,738	97,916,949	0.9%
Commercial Land Rent	2015 -->	6,710,905	0	6,710,905	0.8%	70,062,408	450,155	71,560,458	0.6%
	2014 -->	6,054,339	0	6,054,339	0.8%	66,300,823	84,000	67,588,603	0.6%
Government Buildings Rent	2015 -->	508,166	0	508,166	0.1%	5,271,509	0	5,271,509	0.0%
	2014 -->	439,550	0	439,550	0.1%	5,551,216	0	5,551,216	0.1%
Industrial Land Rent	2015 -->	356,088	0	356,088	0.0%	3,521,521	0	3,521,521	0.0%
	2014 -->	290,510	0	290,510	0.0%	3,407,863	0	3,407,863	0.0%
Long-term Agricultural Leased Islands Rent	2015 -->	862,064	0	862,064	0.1%	17,229,145	14,076	17,445,211	0.1%
	2014 -->	1,460,465	0	1,460,465	0.2%	19,644,174	2,738	19,686,224	0.2%
Uninhabited Islands Rent	2015 -->	88,700	0	88,700	0.0%	595,009	0	595,009	0.0%
	2014 -->	129,764	0	129,764	0.0%	1,605,043	0	1,605,043	0.0%
Other Non-Tourism Property Income	2015 -->	6,000	0	6,000	0.0%	78,000	0	78,000	0.0%
	2014 -->	6,000	0	6,000	0.0%	78,000	0	78,000	0.0%
Proceeds from Sale of Assets	2015 -->	796,180	0	796,180	0.1%	6,321,785	0	6,321,785	0.1%
	2014 -->	995,708	0	995,708	0.1%	5,643,376	0	5,643,376	0.1%
Sale of Government Land	2015 -->	760,473	0	760,473	0.1%	5,678,221	0	5,678,221	0.0%
	2014 -->	949,016	0	949,016	0.1%	4,631,704	0	4,631,704	0.0%
Other Proceeds from Sale of Assets	2015 -->	35,706	0	35,706	0.0%	643,564	0	643,564	0.0%
	2014 -->	46,693	0	46,693	0.0%	1,011,672	0	1,011,672	0.0%
Resident Permit	2015 -->	22,409,810	0	22,409,810	2.7%	226,358,820	0	226,358,820	1.9%
	2014 -->	21,236,860	0	21,236,860	2.7%	209,059,600	0	209,059,600	2.0%
Revenue Stamp	2015 -->	3,095,941	0	3,095,941	0.4%	34,887,199	0	34,887,199	0.3%
	2014 -->	3,645,567	0	3,645,567	0.4%	34,923,978	0	34,923,978	0.3%
Royalties	2015 -->	7,359,839	236	7,359,451	0.9%	72,367,745	16,962	72,627,479	0.6%
	2014 -->	7,757,462	967	7,772,316	1.0%	81,052,870	48,592	81,796,319	0.8%
Duty Free Royalty	2015 -->	7,316,141	0	7,316,141	0.9%	71,197,660	0	71,197,660	0.6%
	2014 -->	7,686,229	0	7,686,229	1.0%	71,794,641	27,051	72,208,115	0.7%
Fuel Re-export Royalty	2015 -->	39,697	236	43,310	0.0%	1,138,696	16,962	1,398,431	0.0%
	2014 -->	71,232	967	86,087	0.0%	9,244,858	21,541	9,574,833	0.1%
Other Royalties	2015 -->	0	0	0	0.0%	31,388	0	31,388	0.0%
	2014 -->	0	0	0	0.0%	13,371	0	13,371	0.0%
Tourism Land Rent	2015 -->	0	224,474	3,429,215	0.4%	22,134,730	59,070,633	932,714,485	7.7%
	2014 -->	0	874,474	13,412,933	1.7%	1,839,727	58,424,827	898,240,972	8.6%
Tourism Tax	2015 -->	0	5,463	83,722	0.0%	0	41,044	628,706	0.0%
	2014 -->	0	5,368,949	82,306,720	10.3%	0	47,973,758	735,471,369	7.0%
Vehicle Fee	2015 -->	5,269,860	0	5,269,860	0.6%	54,918,259	0	54,918,259	0.5%
	2014 -->	4,856,692	0	4,856,692	0.6%	47,527,260	0	47,527,260	0.5%
Vessel Fee	2015 -->	544,270	0	544,270	0.1%	6,256,511	0	6,256,511	0.1%
	2014 -->	466,382	0	466,382	0.1%	6,134,803	0	6,134,803	0.1%
Others	2015 -->	56,755	0	56,755	0.0%	57,425	0	57,425	0.0%
	2014 -->	0	0	0	0.0%	40,000	15,892	283,466	0.0%
2015 -->		252,615,576	37,912,625	833,182,856		4,835,132,933	472,863,098	12,079,867,082	
2014 -->		216,258,839	37,793,802	795,627,987		4,			