



MONTHLY REVENUE COLLECTION

SEPTEMBER 2012

616.0 million

Total Revenue Collection (MVR)
for September 2012

29.2 million

US Dollar Revenue Collection (USD)
for September 2012

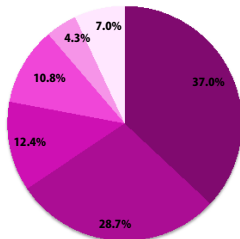
+15.9%

Total Revenue Collection
Compared to September 2011

-2.1%

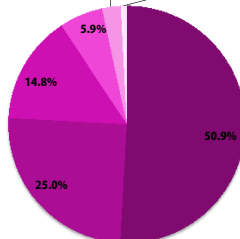
Total Revenue Collection
Compared to Forecast for September 2012

Contribution to Total Revenue



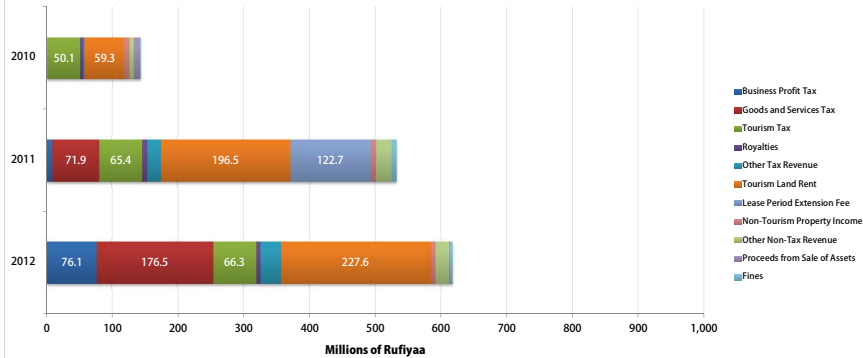
- Tourism Land Rent
- Goods and Services Tax
- Business Profit Tax
- Tourism Tax
- Airport Service Charge
- Others

Contribution to US\$ Revenue



- Tourism Land Rent
- Goods and Services Tax
- Tourism Tax
- Airport Service Charge
- Business Profit Tax
- 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, Partnership Annual Fee, Partnership Registration Fee, Resident Permit, Restaurant, Café, Canteen Fee, Trade Registry Fee, Vehicle Fee, Vessel Fee
Proceeds from Sale of Assets: Sale of Government Buildings, Sale of Government Land, Sale of Items at Auction

		September			January to September					
		MVR	USD	Total (MVR)	MVR	USD	Total (MVR)			
Airport Service Charge	2012 →	0	1,733,390	26,590,212	4.3%	0	15,959,838	244,573,886	244,573,886	4.3%
	2011 →	0	1,072,038	16,445,055	3.1%	46,044,315	14,863,149	271,354,592	271,354,592	4.8%
	2012 →	0	0	0	0.0%	255,863,512	0	255,863,512	255,863,512	4.5%
	2011 →	0	0	0	0.0%	229,831,615	0	229,831,615	229,831,615	4.0%
Business Profit Tax	2012 →	64,758,153	737,413	76,079,576	12.4%	1,148,908,662	11,800,845	1,330,027,726	1,330,027,726	23.3%
	2011 →	7,970,033	0	7,970,033	1.5%	8,937,089	0	8,937,089	8,937,089	0.2%
Commercial Land Rent	2012 →	4,999,199	0	4,999,199	0.8%	49,411,242	0	49,411,242	49,411,242	0.9%
	2011 →	5,443,899	0	5,443,899	1.0%	49,317,486	0	49,317,486	49,317,486	0.9%
Company Annual Fee	2012 →	376,000	0	376,000	0.1%	8,228,700	0	8,228,700	8,228,700	0.1%
	2011 →	202,000	0	202,000	0.0%	7,446,000	0	7,446,000	7,446,000	0.1%
Company Registration Fee	2012 →	323,471	0	323,471	0.1%	1,636,556	0	1,636,556	1,636,556	0.0%
	2011 →	868,419	0	868,419	0.2%	2,354,558	0	2,354,558	2,354,558	0.0%
Co-operative Society Annual Fee	2012 →	400	0	400	0.0%	7,400	0	7,400	7,400	0.0%
	2011 →	600	0	600	0.0%	6,600	0	6,600	6,600	0.0%
Co-operative Society Registration Fee	2012 →	200	0	200	0.0%	2,800	0	2,800	2,800	0.0%
	2011 →	600	0	600	0.0%	4,000	0	4,000	4,000	0.0%
Duty Free Royalty	2012 →	83,866	233,068	3,649,882	0.6%	2,431,593	1,379,120	23,572,277	23,572,277	0.4%
	2011 →	1,998,203	15,779	2,240,235	0.4%	2,768,296	1,173,154	19,194,372	19,194,372	0.3%
Fines	2012 →	3,423,086	1,726	3,449,563	0.6%	25,958,782	877,530	39,403,401	39,403,401	0.7%
	2011 →	2,321,287	292,711	6,808,447	1.3%	13,209,955	1,518,678	36,066,105	36,066,105	0.6%
Fishing Royalty	2012 →	0	0	0	0.0%	0	0	0	0	0.0%
	2011 →	0	0	0	0.0%	0	38,625	543,387	543,387	0.0%
Flat Maintenance Fee	2012 →	8,000	0	8,000	0.0%	114,288	0	114,288	114,288	0.0%
	2011 →	11,800	0	11,800	0.0%	137,600	0	137,600	137,600	0.0%
Foreign Business Fee	2012 →	30,000	0	30,000	0.0%	2,395,000	0	2,395,000	2,395,000	0.0%
	2011 →	90,000	0	90,000	0.0%	2,510,000	0	2,510,000	2,510,000	0.0%
Foreign Investment Administration Annual Fee	2012 →	0	2,000	30,720	0.0%	449,754	18,000	725,574	725,574	0.0%
	2011 →	30,760	8,000	153,320	0.0%	184,680	103,088	1,611,792	1,611,792	0.0%
Foreign Investment Royalty	2012 →	0	992	15,212	0.0%	517,229	41,340	1,150,118	1,150,118	0.0%
	2011 →	169,786	158,107	2,590,409	0.5%	187,136	831,249	12,536,377	12,536,377	0.2%
Fuel Re-Export Royalty	2012 →	1,889,225	1,123	1,906,480	0.3%	25,834,713	14,163	26,051,582	26,051,582	0.5%
	2011 →	2,602,052	0	2,602,052	0.5%	24,467,448	61,998	25,087,763	25,087,763	0.4%
Goods and Services Tax	2012 →	64,804,227	7,281,475	176,488,712	28.7%	740,752,498	76,394,232	1,912,040,447	1,912,040,447	33.5%
	2011 →	0	4,686,315	171,912,020	13.5%	0	41,597,886	600,583,303	600,583,303	10.5%
Government Buildings Rent	2012 →	521,111	0	521,111	0.1%	5,091,534	0	5,091,534	5,091,534	0.1%
	2011 →	597,624	0	597,624	0.1%	5,610,333	0	5,610,333	5,610,333	0.1%
Import Trade Fee	2012 →	435,605	0	435,605	0.1%	5,702,305	0	5,702,305	5,702,305	0.1%
	2011 →	427,605	0	427,605	0.1%	5,359,445	0	5,359,445	5,359,445	0.1%
Land Sales Tax	2012 →	1,628,324	0	1,628,324	0.3%	13,746,667	0	13,746,667	13,746,667	0.2%
	2011 →	2,074,220	0	2,074,220	0.4%	6,226,783	0	6,226,783	6,226,783	0.1%
Lease Period Extension Fee	2012 →	0	0	0	0.0%	0	11,000,000	168,705,000	168,705,000	3.0%
	2011 →	0	8,000,000	122,650,000	23.1%	0	28,000,000	396,280,000	396,280,000	6.9%
Long-Term Agricultural Leased Islands Rent	2012 →	560,109	0	560,109	0.1%	5,200,998	6,200	5,296,230	5,296,230	0.1%
	2011 →	543,971	0	543,971	0.1%	5,351,206	0	5,351,206	5,351,206	0.1%
Partnership Annual Fee	2012 →	14,000	0	14,000	0.0%	61,880	0	61,880	61,880	0.0%
	2011 →	559	0	559	0.0%	54,060	0	54,060	54,060	0.0%
Partnership Registration Fee	2012 →	6,000	0	6,000	0.0%	42,027	0	42,027	42,027	0.0%
	2011 →	2,000	0	2,000	0.0%	14,734	0	14,734	14,734	0.0%
Re-Export Royalty	2012 →	0	0	0	0.0%	0	0	0	0	0.0%
	2011 →	0	0	0	0.0%	0	12,799	183,022	183,022	0.0%
Rent from Floating Jetty	2012 →	6,000	0	6,000	0.0%	66,000	0	66,000	66,000	0.0%
	2011 →	6,000	0	6,000	0.0%	66,000	0	66,000	66,000	0.0%
Rent from Land for Industry	2012 →	323,241	0	323,241	0.1%	4,819,683	0	4,819,683	4,819,683	0.1%
	2011 →	445,025	0	445,025	0.1%	4,796,722	0	4,796,722	4,796,722	0.1%
Resident Permit	2012 →	15,134,000	0	15,134,000	2.5%	129,965,250	0	129,965,250	129,965,250	2.3%
	2011 →	16,011,250	0	16,011,250	3.0%	42,202,750	0	42,202,750	42,202,750	0.7%
Restaurant, Café, Canteen Fee	2012 →	81,600	0	81,600	0.0%	1,041,000	0	1,041,000	1,041,000	0.0%
	2011 →	88,000	0	88,000	0.0%	1,059,000	0	1,059,000	1,059,000	0.0%
Revenue Stamp	2012 →	3,104,636	0	3,104,636	0.5%	31,109,849	0	31,109,849	31,109,849	0.5%
	2011 →	2,421,984	0	2,421,984	0.5%	26,297,554	0	26,297,554	26,297,554	0.5%
Sale of Government Buildings	2012 →	63,629	0	63,629	0.0%	934,954	0	934,954	934,954	0.0%
	2011 →	158,785	0	158,785	0.0%	876,157	0	876,157	876,157	0.0%
Sale of Government Land	2012 →	987,743	0	987,743	0.2%	6,981,727	0	6,981,727	6,981,727	0.1%
	2011 →	669,482	0	669,482	0.1%	33,923,095	6,698,783	136,666,402	136,666,402	2.4%
Sale of Items at Auction	2012 →	0	0	0	0.0%	0	0	0	0	0.0%
	2011 →	0	0	0	0.0%	6,831	0	6,831	6,831	0.0%
Skipjack Industry Royalty	2012 →	0	0	0	0.0%	0	0	0	0	0.0%
	2011 →	0	0	0	0.0%	0	199,868	2,548,315	2,548,315	0.0%
Tourism Land Rent	2012 →	0	14,844,728	227,648,917	37.0%	12,000	51,147,962	784,066,383	784,066,383	13.8%
	2011 →	0	12,805,978	196,461,501	37.0%	12,000	64,148,907	913,576,505	913,576,505	16.0%
Tourism Tax	2012 →	0	4,330,094	66,286,153	10.8%	0	39,435,838	604,059,822	604,059,822	10.6%
	2011 →	0	4,268,064	65,358,832	12.3%	0	38,736,596	547,546,505	547,546,505	9.6%
Trade Registry Fee	2012 →	195,300	0	195,300	0.0%	2,007,400	0	2,007,400	2,007,400	0.0%
	2011 →	141,050	0	141,050	0.0%	2,038,950	0	2,038,950	2,038,950	0.0%
Uninhabited Islands Administration Fee	2012 →	0	0	0	0.0%	0	0	0	0	0.0%
	2011 →	19,275	0	19,275	0.0%	19,275	0	19,275	19,275	0.0%
Uninhabited Islands Rent	2012 →	235,233	0	235,233	0.0%	3,290,158	0	3,290,158	3,290,158	0.1%
	2011 →	319,873	0	319,873	0.1%	3,426,879	0	3,426,879	3,426,879	0.1%
Vehicle Fee	2012 →	4,242,189	0	4,242,189	0.7%	34,158,902	0	34,158,902	34,158,902	0.6%
	2011 →	5,073,339	0	5,073,339	1.0%	35,656,522	0	35,656,522	35,656,522	0.6%
Vessel Fee	2012 →	476,172	0	476,172	0.1%	4,874,970	0	4,874,970	4,874,970	0.1%
	2011 →	539,203	0	539,203	0.1%	5,311,980	0	5,311,980	5,311,980	0.1%
Yellowfin Tuna Export Royalty	2012 →	0	4,362	66,695	0.0%	171,469	49,967	936,340	936,340	0.0%
	2011 →	22,504	258	26,465	0.0%	24,504	46,697	638,252	638,252	0.0%
Total		168,710,719	29,170,372	615,964,283		2,511,791,502	208			