



MONTHLY REVENUE COLLECTION

September 2017

1.0 billion

44.4 million

-9.4%

-9.6%

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

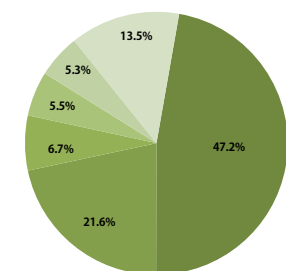
US Dollar Revenue Collection (USD) for September 2017

Total Revenue Collection Compared to September 2016

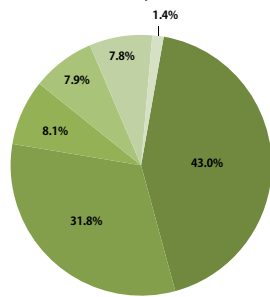
Total Revenue Collection Compared to Forecast for September 2017

Actual collection is lower than the collection of corresponding period and the projected revenue, due to a decline in Tourism Land Rent collection. Deadline for Tourism Land Rent was extended to 01 October 2017 as the date fell on a government holiday.

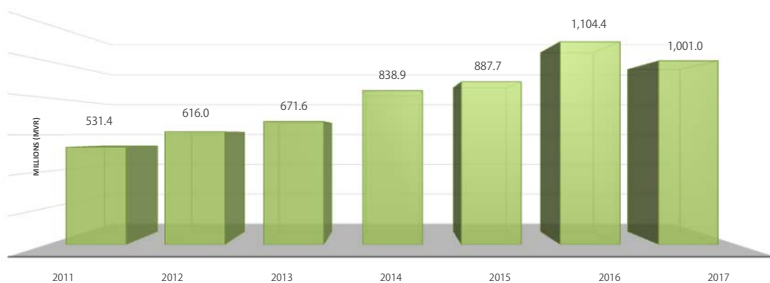
Contribution to Total Revenue



Contribution to US\$ Revenue



Collection of September 2011 - 2017



	September 2017				January - September				
	MVR	USD	Total (MVR)	Share of Revenue	MVR	USD	Total (MVR)	Share of Revenue	
Tax Revenues	2017 ->	267,204,173	26,183,210	669,082,124	66.8%	4,807,457,820	306,472,307	9,508,584,535	79.9%
	2016 ->	253,201,278	24,695,444	631,911,585	57.2%	4,107,584,848	292,038,664	8,579,976,111	75.3%
Airport Service Charge	2017 ->	0	3,485,144	53,479,504	5.3%	0	36,093,417	553,580,270	4.7%
	2016 ->	0	2,772,945	42,481,517	3.8%	0	26,180,318	400,753,948	3.5%
Bank Profit Tax	2017 ->	0	0	0	0.0%	649,894,827	0	649,894,827	5.5%
	2016 ->	0	0	0	0.0%	491,658,533	0	491,658,533	4.3%
Business Profit Tax	2017 ->	66,940,820	34,396	67,468,972	6.7%	1,934,701,554	33,739,735	2,452,110,298	20.6%
	2016 ->	77,421,360	125,301	79,344,158	7.2%	1,891,793,558	38,927,154	2,488,326,675	21.8%
BPT	2017 ->	21,906,816	34,396	22,434,968	2.2%	1,496,274,708	33,739,735	2,013,683,451	16.9%
	2016 ->	15,306,581	125,301	17,229,339	1.6%	1,540,623,291	38,927,154	2,137,156,408	18.8%
Withholding Tax	2017 ->	45,034,004	0	45,034,004	4.5%	438,426,847	0	438,426,847	3.7%
	2016 ->	62,114,819	0	62,114,819	5.6%	351,170,267	0	351,170,267	3.1%
Green Tax	2017 ->	0	3,596,840	55,197,209	5.5%	0	33,744,359	517,582,840	4.3%
	2016 ->	0	3,568,993	54,734,225	5.0%	0	30,662,397	469,637,835	4.1%
Goods and Services Tax	2017 ->	180,179,290	19,066,830	472,852,376	47.2%	2,013,944,924	202,888,621	5,816,405,170	43.1%
	2016 ->	168,252,606	18,228,205	447,824,373	40.5%	1,675,033,285	196,258,812	4,680,346,681	41.1%
Goods and Services Tax (General)	2017 ->	180,179,290	0	180,179,290	18.0%	2,013,944,924	0	2,013,944,924	16.9%
	2016 ->	168,228,606	0	168,228,606	15.2%	1,674,387,439	0	1,674,387,439	14.7%
Goods and Services Tax (Tourism Sector)	2017 ->	0	19,066,830	292,673,086	29.2%	0	202,888,621	3,112,460,246	26.1%
	2016 ->	24,000	18,228,205	279,550,767	25.3%	645,845	196,258,812	3,005,959,262	26.4%
Land Sales Tax	2017 ->	6,660,305	0	6,660,305	0.7%	84,803,276	0	84,803,276	0.7%
	2016 ->	956,666	0	956,666	0.1%	15,735,138	0	15,735,138	0.1%
Remittance Tax	2017 ->	9,241,307	0	9,241,307	0.9%	89,970,413	6,175	90,065,029	0.8%
	2016 ->	0	0	0	0.0%	0	0	0	0.0%
Revenue Stamp	2017 ->	4,182,450	0	4,182,450	0.4%	34,142,826	0	34,142,826	0.3%
	2016 ->	6,570,646	0	6,570,646	0.6%	33,364,335	0	33,364,335	0.3%
Fees and Charges	2017 ->	53,187,440	18,164,220	331,950,593	33.2%	567,649,369	119,252,044	2,395,876,323	20.1%
	2016 ->	54,965,306	27,214,421	472,464,951	42.8%	533,096,121	148,879,933	2,812,150,624	24.7%
Airport Development Fee	2017 ->	0	3,447,438	52,942,266	5.3%	0	11,526,797	176,887,178	1.5%
	2016 ->	0	0	0	0.0%	0	0	0	0.0%
Construction Period Extension Fee	2017 ->	0	180,000	2,761,200	0.3%	0	3,120,000	47,854,950	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	0	0	0.0%
Business Permits	2017 ->	1,444,942	2,435	1,482,339	0.1%	26,290,036	229,315	29,805,042	0.3%
	2016 ->	1,463,818	0	1,463,818	0.1%	23,306,023	64,600	24,295,053	0.2%
Import Trade Fee	2017 ->	404,400	0	404,400	0.0%	5,198,081	0	5,198,081	0.0%
	2016 ->	520,575	0	520,575	0.1%	4,822,850	0	4,822,850	0.0%
Company Annual Fee	2017 ->	478,000	0	478,000	0.0%	14,501,000	0	14,501,000	0.1%
	2016 ->	174,000	0	174,000	0.0%	12,357,000	0	12,357,000	0.1%
Company Registration Fee	2017 ->	315,742	0	315,742	0.0%	1,891,996	0	1,891,996	0.0%
	2016 ->	71,925	0	71,925	0.0%	2,289,713	0	2,289,713	0.0%
Restaurant, Café, Canteen Fee	2017 ->	75,600	0	75,600	0.0%	973,000	0	973,000	0.0%
	2016 ->	116,295	0	116,295	0.0%	869,635	0	869,635	0.0%
Foreign Investment Administration Annual Fee	2017 ->	0	2,000	30,720	0.0%	524,280	68,000	1,566,980	0.0%
	2016 ->	123,360	0	123,360	0.0%	730,998	64,600	1,719,938	0.0%
Tourism Registration and License Fee	2017 ->	15,000	435	21,677	0.0%	456,100	161,225	2,927,031	0.0%
	2016 ->	0	0	0	0.0%	0	0	0	0.0%
Other Business Permits	2017 ->	156,200	0	156,200	0.0%	2,755,597	90	2,756,952	0.0%
	2016 ->	457,663	0	573,958	0.1%	2,235,917	0	2,235,917	0.0%
Fines	2017 ->	8,527,091	42,423	9,178,317	0.9%	93,782,755	2,873,300	137,859,951	1.2%
	2016 ->	9,005,653	2,411,348	46,019,666	4.2%	83,769,131	8,387,347	212,181,375	1.9%
Land Acquisition and Conversion Fee	2017 ->	1,792,206	52,459	2,597,969	0.3%	2,075,030	34,209,427	526,108,688	4.4%
	2016 ->	0	2,189,307	33,547,100	3.0%	10,190,326	49,529,582	766,931,691	6.7%
Lease Period Extension Fee	2017 ->	0	0	0	0.0%	0	312,500	4,781,250	0.0%
	2016 ->	0	0	0	0.0%	0	23,628,155	392,552,505	3.4%
Non-Tourism Property Income	2017 ->	10,432,204	20	10,432,511	1.0%	103,017,332	440,879	109,776,192	0.9%
	2016 ->	10,623,374	0	10,623,374	1.0%	93,020,750	30,953	93,493,768	0.8%
Commercial Land Rent	2017 ->	8,050,426	20	8,050,733	0.8%	81,107,176	396,519	87,185,805	0.7%
	2016 ->	8,332,552	0	8,332,552	0.8%	72,517,481	0	72,517,481	0.6%
Government Buildings Rent	2017 ->	231,120	0	231,120	0.0%	2,539,080	0	2,539,080	0.0%
	2016 ->	292,123	0	292,123	0.0%	3,157,325	0	3,157,325	0.0%
Industrial Land Rent	2017 ->	569,557	0	569,557	0.1%	5,293,090	0	5,293,090	0.0%
	2016 ->	232,497	0	232,497	0.0%	2,402,785	0	2,402,785	0.0%
Long-term Agricultural Leased Islands Rent	2017 ->	1,494,654	0	1,494,654	0.1%	10,167,735	44,360	10,847,965	0.1%
	2016 ->	1,615,839	0	1,615,839	0.1%	12,558,524	30,953	13,031,542	0.1%
Uninhabited Islands Rent	2017 ->	80,446	0	80,446	0.0%	3,844,252	0	3,844,252	0.0%
	2016 ->	144,363	0	144,363	0.0%	2,318,636	0	2,318,636	0.0%
Other Non-Tourism Property Income	2017 ->	6,000	0	6,000	0.0%	66,000	0	66,000	0.0%
	2016 ->	6,000	0	6,000	0.0%	66,000	0	66,000	0.0%
Proceeds from Sale of Assets	2017 ->	1,477,410	0	1,477,410	0.1%	17,901,193	0	17,901,193	0.2%
	2016 ->	670,883	0	670,883	0.1%	6,591,098	0	6,591,098	0.1%
Sale of Government Land	2017 ->	1,417,491	0	1,417,491	0.1%	17,343,265	0	17,343,265	0.1%
	2016 ->	594,957	0	594,957	0.1%	6,031,973	0	6,031,973	0.1%
Other Proceeds from Sale of Assets	2017 ->	59,919	0	59,919	0.0%	557,928	0	557,928	0.0%
	2016 ->	75,926	0	75,926	0.0%	559,124	0	559,124	0.0%
Resident Permit	2017 ->	15,463,750	0	15,463,750	1.5%	187,168,500	0	187,168,500	1.6%
	2016 ->	20,560,870	0	20,560,870	1.9%	191,445,310	0	191,445,310	1.7%
Royalties	2017 ->	6,982,522	747	6,993,991	0.7%	54,665,837	6,837	54,770,616	0.5%
	2016 ->	6,108,035	0	6,108,035	0.6%	54,799,801	8,393	54,838,398	0.5%
Duty Free Royalty	2017 ->	6,982,522	0	6,982,522	0.7%	53,999,914	0	53,999,914	0.5%
	2016 ->	6,060,230	0	6,060,230	0.5%	53,790,155	0	53,790,155	0.5%
Fuel Re-export Royalty	2017 ->	0	747	11,468	0.0%	665,923	6,837	770,702	0.0%
	2016 ->	47,805	0	47,805	0.0%	919,646	8,393	1,048,244	0.0%
Ownership Transfer Tax	2017 ->	0	15,000	230,000	0.0%	0	55,000	843,250	0.0%
	2016 ->	0	0	0	0.0%	0	0	0	0.0%
Tourism Land Rent	2017 ->	0	14,						