



مَدْرَسَتُكَ دَعْوَةٌ

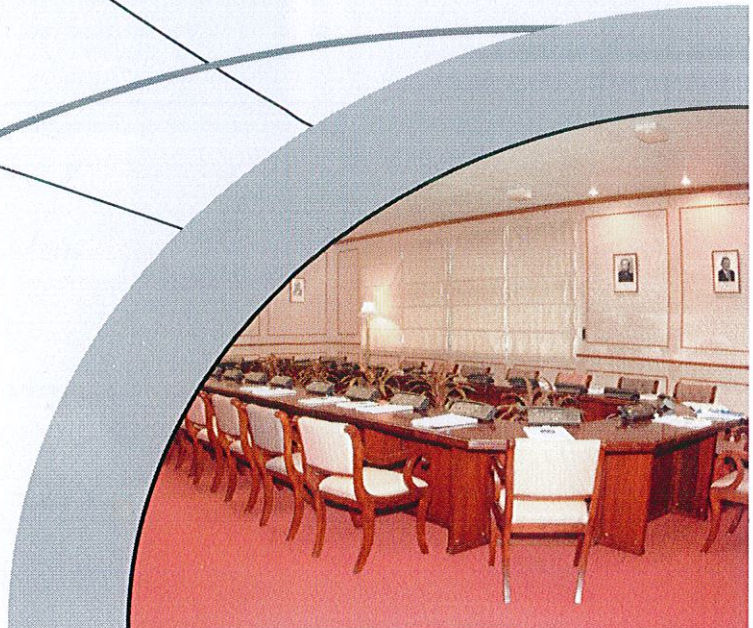
تَدْرِيسُ رُسُلِكَ مَجْلِدٌ

2015

مَجْلِدٌ دَرَسَتْهُ خَدَاتُ الدِّينِ وَالدُّنْيَا مَدْرَسَتُكَ دَعْوَةٌ
رِسْمٌ أَهْلٌ بِمَجْلِدِ دَعْوَتِكَ تَدْرِيسُ رُسُلِكَ مَجْلِدٌ
مَجْلِدٌ

24 جُمَادِي 2015

مَجْلِدٌ مَدْرَسَتُكَ دَعْوَةٌ دَعْوَةٌ/2015/م-29



සංඛ්‍යා

- 1.0 කොටස:
- 2.0 කොටස: රජයේ සේවයේ සේවය කිරීමේදී:
- 3.0 කොටස: රජයේ සේවයේ සේවය කිරීමේදී:
- 4.0 කොටස: රජයේ සේවයේ සේවය කිරීමේදී:
- 4.1 කොටස: රජයේ සේවයේ සේවය කිරීමේදී:
- 5.0 කොටස: රජයේ සේවයේ සේවය කිරීමේදී:

1.0- කොටස: රජයේ සේවයේ සේවය කිරීමේදී 2007 අංක 2008 වසරේදී රජයේ සේවයේ සේවය කිරීමේදී
 කොටස: රජයේ සේවයේ සේවය කිරීමේදී රජයේ සේවයේ සේවය කිරීමේදී

• 1.1- කොටස: 08 වසරේදී රජයේ සේවයේ සේවය කිරීමේදී රජයේ සේවයේ සේවය කිරීමේදී

රජයේ සේවයේ සේවය කිරීමේදී 2007 අංක 2008 වසරේදී රජයේ සේවයේ සේවය කිරීමේදී

• 1.2- කොටස: 27 වසරේදී රජයේ සේවයේ සේවය කිරීමේදී රජයේ සේවයේ සේවය කිරීමේදී

රජයේ සේවයේ සේවය කිරීමේදී 220-ECS/57/2015/2 වසරේදී රජයේ සේවයේ සේවය කිරීමේදී

• 1.3- කොටස: 21 වසරේදී රජයේ සේවයේ සේවය කිරීමේදී රජයේ සේවයේ සේවය කිරීමේදී

රජයේ සේවයේ සේවය කිරීමේදී 13-E/57/2010/16 වසරේදී රජයේ සේවයේ සේවය කිරීමේදී

• 1.4- කොටස: 2007 අංක 2008 වසරේදී රජයේ සේවයේ සේවය කිරීමේදී රජයේ සේවයේ සේවය කිරීමේදී

රජයේ සේවයේ සේවය කිරීමේදී රජයේ සේවයේ සේවය කිරීමේදී රජයේ සේවයේ සේවය කිරීමේදී

රජයේ සේවයේ සේවය කිරීමේදී රජයේ සේවයේ සේවය කිරීමේදී රජයේ සේවයේ සේවය කිරීමේදී

2- කොටස: රජයේ සේවයේ සේවය කිරීමේදී

بِسْمِ اللّٰهِ الرَّحْمٰنِ الرَّحِیْمِ



مركز التعلیم و تربیت

دہلی

پروفیشنل

تعمیراتی و تربیتی مرکز کے لیے 2007 اور 2008 کے لیے منظور شدہ فنڈز کی تفصیلات

1.0 مقدمات

مقامی حکومتوں کے لیے منظور شدہ فنڈز (2010) کے لیے 100 کروڑ روپے (100 کروڑ روپے) اور 6 کروڑ روپے (6 کروڑ روپے) کی رقمیں منظور کی گئی ہیں۔
اس رقم میں سے 100 کروڑ روپے (100 کروڑ روپے) کی رقمیں منظور کی گئی ہیں اور 6 کروڑ روپے (6 کروڑ روپے) کی رقمیں منظور کی گئی ہیں۔
2007 اور 2008 کے لیے منظور شدہ فنڈز کی تفصیلات درج ذیل ہے۔

220- 220-ECS/57/2015/2 " " ()

2013 27 :1.2 2015

220- 220-ECS/57/2015/2 " " ()

2011 27 :1.2 2015

220-ECS/57/2015/2 " " ()

8 4 4 27 :1.2 2015

220-ECS/57/2015/2 " " ()

2005 17 27 :1.2 2015

220-ECS/57/2015/2 " " ()

220-ECS/57/2015/2 " " ()

7

2014 27 2008 2007 17
 2015 18 2008 2007 13
 2008 2007 5

2008 2007 2

❖ 31 ذى الحجة 2009 هـ الموافق 17 ديسمبر 2009 م، تم توقيع الاتفاقية بين المملكة العربية السعودية وجمهورية العراق، والتي تنص على أن تكون المملكة العربية السعودية هي المضيف الرئيسي للعمليات العسكرية العراقية في العراق، وذلك بموجب المادة 2.1 من الاتفاقية. وقد تم توقيع الاتفاقية في الرياض، المملكة العربية السعودية، في 27 ديسمبر 2015 م، وتعد الاتفاقية من الوثائق الرسمية التي تعزز التعاون بين البلدين في المجال العسكري.

❖ تم توقيع الاتفاقية بين المملكة العربية السعودية وجمهورية العراق، والتي تنص على أن تكون المملكة العربية السعودية هي المضيف الرئيسي للعمليات العسكرية العراقية في العراق، وذلك بموجب المادة 2.1 من الاتفاقية. وقد تم توقيع الاتفاقية في الرياض، المملكة العربية السعودية، في 27 ديسمبر 2015 م، وتعد الاتفاقية من الوثائق الرسمية التي تعزز التعاون بين البلدين في المجال العسكري.

❖ وقد تم توقيع الاتفاقية بين المملكة العربية السعودية وجمهورية العراق، والتي تنص على أن تكون المملكة العربية السعودية هي المضيف الرئيسي للعمليات العسكرية العراقية في العراق، وذلك بموجب المادة 2.1 من الاتفاقية. وقد تم توقيع الاتفاقية في الرياض، المملكة العربية السعودية، في 27 ديسمبر 2015 م، وتعد الاتفاقية من الوثائق الرسمية التي تعزز التعاون بين البلدين في المجال العسكري.

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بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ الْحَمْدُ لِلَّهِ الَّذِي هَدَانَا لِهَذَا وَمَا كُنَّا لِنَشْكُرَهُ لَوْلَا رَحْمَتُ اللَّهِ عَلَيْنَا لَكُنَّا مِنَ الْخَاسِرِينَ

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ الْحَمْدُ لِلَّهِ الَّذِي هَدَانَا لِهَذَا وَمَا كُنَّا لِنَشْكُرَهُ لَوْلَا رَحْمَتُ اللَّهِ عَلَيْنَا لَكُنَّا مِنَ الْخَاسِرِينَ

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ الْحَمْدُ لِلَّهِ الَّذِي هَدَانَا لِهَذَا وَمَا كُنَّا لِنَشْكُرَهُ لَوْلَا رَحْمَتُ اللَّهِ عَلَيْنَا لَكُنَّا مِنَ الْخَاسِرِينَ

18 دسمبر 2015



پروفیسر محمد رفیق صاحب
سائنس، تھانہ ڈیڑھ

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2009 8 වන 8

AR_35_2008

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بِسْمِ اللّٰهِ الرَّحْمٰنِ الرَّحِیْمِ

پیشکش

تعداد

1. حوالہ نمبر 2
2. تاریخ 2009/08/08
- 2.1 (2.1) حوالہ نمبر 2، تاریخ 2009/08/08
- 2.2 (2.2) حوالہ نمبر 2، تاریخ 2009/08/08
- 2.3 (2.3) حوالہ نمبر 2، تاریخ 2009/08/08
3. حوالہ نمبر 9

8 اگست 2009

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في 31 ديسمبر 2009، تم إجراء اختبار لبيان الدخل والنفقات في حسابات الشركة في 31 ديسمبر 2009، وتم إجراء اختبار لبيان الدخل والنفقات في حسابات الشركة في 31 ديسمبر 2009، وتم إجراء اختبار لبيان الدخل والنفقات في حسابات الشركة في 31 ديسمبر 2009.

في 31 ديسمبر 2007، تم إجراء اختبار لبيان الدخل والنفقات في حسابات الشركة في 31 ديسمبر 2007، وتم إجراء اختبار لبيان الدخل والنفقات في حسابات الشركة في 31 ديسمبر 2007، وتم إجراء اختبار لبيان الدخل والنفقات في حسابات الشركة في 31 ديسمبر 2007.

مرفق 1 : 31 ديسمبر 2009 في بيان الدخل والنفقات (مرفق)

ملاحظات	بيان الدخل والنفقات	بيان الدخل والنفقات	بيان الدخل والنفقات
بيان الدخل والنفقات			
	1,146,296	1,005,000	141,296
	870,638	731,000	139,638
	121,432	79,000	42,432
	908,439	793,000	115,439
	3,046,805	2,608,000	438,805
بيان الدخل			
	86,733,956	42,316,202	44,417,754
	7,956,000		7,956,000
	9,077,586		9,077,586
	103,767,542	42,316,202	61,451,340
بيان الدخل			
	5,025,317	1,288,412	3,736,905
	318,400	318,400	
	3,673,890	3,658,901	14,989
	1,369,486	10,000	1,359,486
	10,387,093	5,275,713	5,111,380
	117,201,440	50,199,915	67,001,525
بيان الدخل			
	23,361,984	12,747,609	10,614,375
	742,752,866	675,235,241	67,517,625
	48,037	45,168	2,869
	307,623,342	153,858,854	153,764,488
	18,809,294	10,897,919	7,911,375
	1,092,595,523	852,784,791	239,810,732
	1,209,796,963	902,984,706	306,812,257



2.3) في قوائم الدخل والبيانات المالية المجمعة للشركات المدرجة في بورصة ماليزيا

تمت مراجعة عينات من القوائم المالية المجمعة للشركات المدرجة في بورصة ماليزيا في الفترة من 18% من الشركات المدرجة في بورصة ماليزيا في الفترة من 2008 و 464 شركة مدرجة في بورصة ماليزيا.

في قوائم الدخل والبيانات المالية المجمعة للشركات المدرجة في بورصة ماليزيا، تم إجراء المراجعة على أساس قوائم الدخل المجمعة للشركات المدرجة في بورصة ماليزيا، وتم إجراء المراجعة على أساس قوائم الدخل المجمعة للشركات المدرجة في بورصة ماليزيا، وتم إجراء المراجعة على أساس قوائم الدخل المجمعة للشركات المدرجة في بورصة ماليزيا.

وقد أجريت المراجعة على أساس قوائم الدخل المجمعة للشركات المدرجة في بورصة ماليزيا:

أ. جودت في قوائم الدخل والبيانات المالية المجمعة للشركات المدرجة في بورصة ماليزيا، وتم إجراء المراجعة على أساس قوائم الدخل المجمعة للشركات المدرجة في بورصة ماليزيا، وتم إجراء المراجعة على أساس قوائم الدخل المجمعة للشركات المدرجة في بورصة ماليزيا.

ب. أبلغت الشركات المدرجة في بورصة ماليزيا، وتم إجراء المراجعة على أساس قوائم الدخل المجمعة للشركات المدرجة في بورصة ماليزيا، وتم إجراء المراجعة على أساس قوائم الدخل المجمعة للشركات المدرجة في بورصة ماليزيا.

ج. أجريت المراجعة على أساس قوائم الدخل المجمعة للشركات المدرجة في بورصة ماليزيا، وتم إجراء المراجعة على أساس قوائم الدخل المجمعة للشركات المدرجة في بورصة ماليزيا، وتم إجراء المراجعة على أساس قوائم الدخل المجمعة للشركات المدرجة في بورصة ماليزيا.



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بِسْمِ اللّٰهِ الرَّحْمٰنِ الرَّحِیْمِ



دبیرستان میں آئی ڈی کارڈ کی تصدیق
 ڈی. ایف. ایف. ایف. ایف. ایف.

22-MB/57/2009/16

05/08

مذکورہ ذیل کے طلبہ کی سرکاری سرٹیفکیٹوں کی تصدیق کے لیے درخواستیں

مذکورہ ذیل کے طلبہ کی سرٹیفکیٹوں کی تصدیق کے لیے درخواستیں

مذکورہ ذیل کے طلبہ کی سرٹیفکیٹوں کی تصدیق کے لیے درخواستیں: 57-F/22/2009/22 (22 جولائی 2009)

مذکورہ ذیل کے طلبہ کی سرٹیفکیٹوں کی تصدیق کے لیے درخواستیں

دبیرستان میں آئی ڈی کارڈ کی تصدیق کے لیے درخواستیں 08 جولائی 2009
 مذکورہ ذیل کے طلبہ کی سرٹیفکیٹوں کی تصدیق کے لیے درخواستیں: AR-29-2008 (2007) جس کے تحت
 مذکورہ ذیل کے طلبہ کی سرٹیفکیٹوں کی تصدیق کے لیے درخواستیں
 مذکورہ ذیل کے طلبہ کی سرٹیفکیٹوں کی تصدیق کے لیے درخواستیں

دبیرستان میں آئی ڈی کارڈ کی تصدیق کے لیے درخواستیں

مذکورہ ذیل کے طلبہ کی سرٹیفکیٹوں کی تصدیق کے لیے درخواستیں
 مذکورہ ذیل کے طلبہ کی سرٹیفکیٹوں کی تصدیق کے لیے درخواستیں
 مذکورہ ذیل کے طلبہ کی سرٹیفکیٹوں کی تصدیق کے لیے درخواستیں

1. مذکورہ ذیل کے طلبہ کی سرٹیفکیٹوں کی تصدیق کے لیے درخواستیں
2. مذکورہ ذیل کے طلبہ کی سرٹیفکیٹوں کی تصدیق کے لیے درخواستیں
3. مذکورہ ذیل کے طلبہ کی سرٹیفکیٹوں کی تصدیق کے لیے درخواستیں

مذکورہ ذیل کے طلبہ کی سرٹیفکیٹوں کی تصدیق کے لیے درخواستیں

مذکورہ ذیل کے طلبہ کی سرٹیفکیٹوں کی تصدیق کے لیے درخواستیں
 مذکورہ ذیل کے طلبہ کی سرٹیفکیٹوں کی تصدیق کے لیے درخواستیں



ދިވެހިރާއްޖޭގެ ޖުމްހޫރިއްޔާ



Celebrating 10 years of
Dedication

ދިވެހިރާއްޖޭގެ ޖުމްހޫރިއްޔާ - ސަރުކާރުގެ ސިޔާސަތު

މާއްދާތަކާއި ދިވެހިރާއްޖޭގެ ސަރުކާރުގެ ސިޔާސަތު
މަތީ ދެފަންވަތްތަކުގެ ދަށުން

މާއްދާތަކާއި ދިވެހިރާއްޖޭގެ ސަރުކާރުގެ ސިޔާސަތު (220-ECS/57/2015/2) ގެ ދަށުން ސަރުކާރުގެ ސިޔާސަތު

1. 31 ޖުލައި 2009 ގެ ސަރުކާރުގެ ސިޔާސަތު ފަދަ ސަރުކާރުގެ ސިޔާސަތު ގެ ދަށުން ސަރުކާރުގެ ސިޔާސަތު ގެ ދަށުން 2007-2008 ގެ ސަރުކާރުގެ ސިޔާސަތު ފަދަ ސަރުކާރުގެ ސިޔާސަތު ގެ ދަށުން
2. 31 ޖުލައި 2009 ގެ ސަރުކާރުގެ ސިޔާސަތު ފަދަ ސަރުކާރުގެ ސިޔާސަތު ގެ ދަށުން ސަރުކާރުގެ ސިޔާސަތު ގެ ދަށުން 2007-2008 ގެ ސަރުކާރުގެ ސިޔާސަތު ފަދަ ސަރުކާރުގެ ސިޔާސަތު ގެ ދަށުން
3. 1 (ސަރުކާރުގެ ސިޔާސަތު ފަދަ ސަރުކާރުގެ ސިޔާސަތު ގެ ދަށުން)
4. 2 (ސަރުކާރުގެ ސިޔާސަތު ފަދަ ސަރުކާރުގެ ސިޔާސަތު ގެ ދަށުން)
5. 3 (ސަރުކާރުގެ ސިޔާސަތު ފަދަ ސަރުކާރުގެ ސިޔާސަތު ގެ ދަށުން)
6. 6 (ސަރުކާރުގެ ސިޔާސަތު ފަދަ ސަރުކާރުގެ ސިޔާސަތު ގެ ދަށުން ސަރުކާރުގެ ސިޔާސަތު ފަދަ ސަރުކާރުގެ ސިޔާސަތު ގެ ދަށުން ސަރުކާރުގެ ސިޔާސަތު ފަދަ ސަރުކާރުގެ ސިޔާސަތު ގެ ދަށުން)
7. 4 (ސަރުކާރުގެ ސިޔާސަތު ފަދަ ސަރުކާރުގެ ސިޔާސަތު ގެ ދަށުން)
8. 5 (ސަރުކާރުގެ ސިޔާސަތު ފަދަ ސަރުކާރުގެ ސިޔާސަތު ގެ ދަށުން)
9. 6 (ސަރުކާރުގެ ސިޔާސަތު ފަދަ ސަރުކާރުގެ ސިޔާސަތު ގެ ދަށުން)
10. 10 (ސަރުކާރުގެ ސިޔާސަތު ފަދަ ސަރުކާރުގެ ސިޔާސަތު ގެ ދަށުން)
11. 7 (ސަރުކާރުގެ ސިޔާސަތު ފަދަ ސަރުކާރުގެ ސިޔާސަތު ގެ ދަށުން)
12. 8 (ސަރުކާރުގެ ސިޔާސަތު ފަދަ ސަރުކާރުގެ ސިޔާސަތު ގެ ދަށުން)

Summary of the Dues Updates as at 31 July 2009

Details	Dues encumbered in audit report (MYR)		Budget (MYR)		Remarks
	Tax / Rent / Fee	Penal	Tax / Rent / Fee	Penal	
TOURISM TAX					
Resorts	141,296	1,005,000	1,146,296	0	224,000 Refer to Annex 1 for tax details and Annex 2 for fine details
Hotels	139,638	731,000	870,638	32,844	407,844 Refer to Annex 1 for tax details and Annex 2 for fine details
Guesthouses	42,432	79,000	121,432	7,523	8,523 Refer to Annex 1 for tax details and Annex 2 for fine details
Safari Vessels	115,439	793,000	908,439	23,180	311,180 Refer to Annex 1 for tax details and Annex 2 for fine details
	438,805	2,608,000	3,046,805	63,547	951,547
RESORT RENT					
Operating Resorts	44,417,754	42,311,611	86,729,365	0	11,322,782 Includes the fines of Ranavel Village only Refer to Annex 3 for details
Deferment due to Tsunami (Medhufushi Resort)	7,956,000	0	7,956,000	0	0 Paid in full
Resorts with revised rates	9,077,586	0	9,077,586	1,192,054	1,192,054 Includes only dues related to Adh. Kuda Reh Refer to Annex 4 for details
	61,451,340	42,311,611	103,762,951	1,192,054	11,322,782
OTHER NON-TAX REVENUE					
Foreign Investment Royalty & Adm'n fee	3,736,904	1,288,412	5,025,317	2,642,918	1,210,130 Refer to Annex 5 for details
Fuel Re-export royalty (STO)	0	318,400	318,400	0	0 Paid in full
Skipjack Industry Royalty (Panaaloo Tuna Products)	14,989	3,658,991	3,673,890	0	0 No dues were identified after an audit had been conducted
Fishing Royalty (EEZ companies)	1,359,486	10,000	1,369,486	571,885	571,885 Refer to Annex 6 for details
	5,111,379	5,275,713	10,387,093	3,214,803	1,210,130
SPECIFIC DUES					
Lease Rent - Villigilli Investment	10,614,375	12,747,609	23,361,984	10,614,375	12,747,609 Rent and fines incurred upto the date of agreement termination (17/05/2005) MIRA letter sent to MOFT on 29 March 2011 requesting what action to take as the govt has shares in Villigilli Investment Pvt Ltd (lessee) Refer MIRA letter no. 220-EA/13 2011/30 (29 March 2011) Have not received a reply from MOFT
Lease Rent - Hudhufushi	67,514,625	675,235,241	742,749,866	Deferred	All unpaid rent and fines up to 31st Dec 2010 has been deferred via an addendum signed on 28-Mar-2011. These amounts shall be paid in quarterly installments over the remaining years of the lease period starting from the 11th year of commencement of operation of the resort
Picnic Islands Lease Rent	2,869	45,168	48,037	0	0 Kuvavashi dues: Rent US\$225 Fine US\$1,185 Fines had previously been erroneously stated as US\$3,543
Developing Resorts Lease Rent	153,764,488	153,858,854	307,623,342	159,375	46,219 Refer to Annex 7 for details
Tranist Hotels Lease Rent	7,911,375	10,897,919	18,809,294	0	0 Refer to Annex 8 for details
	239,807,732	852,784,791	1,092,592,523	10,773,750	12,793,828
					23,567,578

Notes:
- MOED: Ministry of Economic Development
- MOFT: Ministry of Finance and Treasury

Annex 1: Updates of Tourism Tax Dues as at 31 July 2009

Resorts		Establishment	Dues as at 31/07/2009	Balance	Remarks
No.					
1	Adaaran Club Rannalhi		4,312	-	
2	Adaaran Prestige Vaadhoo		8	-	
3	Bathala Island Resort		248	-	
4	Bolifushi Island Resort		8	-	
5	Deeva Maldives		80	-	
6	Eriyadhoo Island Resort		32	-	
7	Four Seasons Resort Maldives at Landaa Gi		128	-	
8	Gasfinolhu Island Resort		1,280	-	
9	Kandooma Maldives		10	-	
10	Kihaadhuffaru		616	-	
11	Moofushi Island Resort		1,792	-	
12	Paradise Island		592	-	
13	Sun Island		576	-	
14	Thulhaagiri Island Resort		8	-	
15	Vakarufalhi Island Resort		464	-	
16	Vitu Reef Beach & Spa Resort		16	-	
TOTAL			10,170	-	
TOTAL (MVR)			129,668	-	

Annex 1: Updates of Tourism Tax Dues as at 31 July 2009

Hotels

No.	Establishment	Due as at 31/07/2009	Balance Due	Remarks
1	City Palace Hotel	2,004	-	
2	City Palace Hotel	4,392	-	
3	Equator Village - Gan	144	-	
4	Hotel Fresco	3,048	2,672	Non operating from 2002
5	Host Palace	480	-	
6	Ikaz Hotel	204	-	
7	Kam Hotel	240	-	
8	Lucky Hiya Hotel	16	-	
9	Mookai Suites	520	-	
10	Nasandhura Palace Hotel	48	48	Amount to be paid for the period, MoT Operated
TOTAL		11,096	2,720	
TOTAL (MVR)		141,474	34,680	

Annex 1: Updates of Tourism Tax Dues as at 31 July 2009

No.	Establishment	Due as at 31/07/2009	Balance Due	Remarks
1	Caviana Guesthouse	282	282	Guest House Operating License cancelled on 08th December 2011. Hence non operating from Dec 2011 onwards
2	Dhonveli Inn	1,216	-	
3	Male' Tour Inn	114	-	
4	Malvina Motel	6	-	
5	Sea Lodge	36	36	Operating license cancelled from 14/02/2005. Non Operating from Feb 2005 onwards
6	Villingili View Inn	1,402	-	
TOTAL		3,056	318	
TOTAL (MVR)		38,964	4,055	

Annex 1: Updates of Tourism Tax Dues as at 31 July 2009

Safari				
No.	Establishment	Due as at 31/07/2009	Balance Due	Remarks
1	Ari Queen	176	-	
2	Aiholhu Kamana	16	-	
3	Barutheela	1,002	1,002	Non operating from 2000 onwards
4	Bolero of The Grand Safarie	24	-	
5	Blue Lagoon	72	-	
6	Cat fish	1,356	-	
7	Dhondhooni	78	-	
8	Dolphin I	48	-	
9	Fierra	454	454	Operating license cancelled from 06/01/2002. Hence non operating from Jan 2001 onwards.
10	Gulfaam	16	-	
11	M/Y Jariya	2,976	-	
12	Mariana	104	-	
13	MV. Blue Pearl	120	-	
14	MV. Ocean Dancer	352	-	
15	MV. Polux	12	-	
16	Nasumano	538	538	Non operating from April 2001 onwards
17	Princess Dhonkamana	1,464	-	
18	Sea Queen	96	-	
19	Soliel	248	-	
20	Vindhu 2	78	-	
TOTAL		9,230	1,994	
TOTAL (MVR)		117,683	25,424	

Notes:

- Conversion Rate used USD 1 = MVR 12.75

Annex 2: Updates of Tourims Tax fines dues as at 31 July 2009

Name of the Establishment	Amount Due (MVR)	Total Balance (MVR)	Remarks
Cocna Island Resort	129,000.00	0.00	
Fihanihohi Island Resort	212,000.00	0.00	
Gasfiothu Island Resort	80,000.00	0.00	
Kihandhuffaru	200,000.00	0.00	
Lily Beach Resort	250,000.00	0.00	
Ranveii Village	112,000.00	112,000.00	Fines from 2002 and 2003 to be paid by Golden Sand SA and Guardian Agency pvt ltd
Velavaru Island Resort	112,000.00	112,000.00	No contacts available from Maldives
Vaadhoos Island Resort	168,000.00	0.00	Amount relieved
	1,660.00	0.00	
	1,255,000.00	224,000.00	

HOTELS

Name of the Establishment	Amount Due (MVR)	Total Balance (MVR)	Remarks
City Palace	30,000.00	0.00	
City Palace	224,000.00	184,000.00	Dues from 2005 and 2006 Case filed with the Civil Court in 2012 by MIRA
Hotel Fresco	231,000.00	231,000.00	Dues from 2007 onwards. No contacts available
Hotel Fresco	77,000.00	0.00	
Hulhule Island Hotel	170,000.00	0.00	
Lucky Hiya Hotel	39,000.00	0.00	
	771,000.00	415,000.00	

Annex 2: Updates of Tourims Tax fines dues as at 31 July 2009

GUEST HOUSES	Amount Due (MYR)	Total Balance (MYR)	Remarks
Aquatic Conall Inn	1,000.00	1,000.00	Non operating and dues from 2007
City Motel	3,000.00	0.00	
Fujeira	3,000.00	3,000.00	Non operating and dues from 2004 onwards
Host Inn	3,000.00	3,000.00	Non operating and dues from 2002 onwards
Maadhumi Inn	16,000.00	0.00	
Maavayo Inn	3,000.00	0.00	
Male' Inn	1,000.00	0.00	
Malvina Motel	2,000.00	0.00	
Ottaru Guest House	1,000.00	0.00	
Villingili View Inn	52,000.00	0.00	
	85,000.00	7,000.00	

VESSELS	Amount Due (MYR)	Total Balance (MYR)	Remarks
Adventurer - 1	1,000.00	0.00	
Aisha	14,000.00	0.00	
Arora	3,000.00	0.00	
Atoll Cruiser	1,000.00	1,000.00	Dues from 2007 and no contacts available
Barutheela	27,000.00	0.00	
	54,000.00	0.00	
Cassiopeia	9,000.00	9,000.00	Dues from 2002 and no contacts available
Cyrus	189,000.00	2,000.00	Non operating Dues from 2004 onwards
PY Levante	2,000.00	2,000.00	Non operating Dues from 2000 onwards
Dorado	21,000.00	0.00	
Dream Voyager	4,000.00	0.00	
Endeavour	72,000.00	72,000.00	Non operating Dues from 2006 onwards
Fayyimi	1,000.00	0.00	

Annex 2: Updates of Tourims Tax fines dues as at 31 July 2009

VESSELS (continued)	Amount Due (RM)	Part Balance (RM)	Remarks
Fierra	45,000.00	45,000.00	Non operating and dues from 2000 onwards
Finelba	3,000.00	0.00	
Get Wet	10,000.00	10,000.00	Non operating and dues from 2001 onwards
Hannthi	10,000.00	0.00	
Kaamiyaab	1,000.00	1,000.00	Non operating and dues from 1997
Kaunas (MV, Rani-1 - Esdire)	12,000.00	0.00	
Kaaviya	5,000.00	5,000.00	Non operating and dues from 2004 onwards
Kerma	36,000.00	0.00	
PY Salute	3,000.00	3,000.00	Non operating and dues from 2000 onwards
Kudhiboli	2,000.00	0.00	
Madivaru III	16,000.00	0.00	
MV. Blue Pearl	19,000.00	0.00	
MV. Rani (Rani)	6,000.00	6,000.00	No records from 2010
MV. Ocean Dancer	1,000.00	0.00	
MY Jaariya	57,000.00	0.00	
Narumano	9,000.00	9,000.00	Non operating and dues from 2001
Princess Dhonkamana	21,000.00	0.00	
S/V Maaranana	35,000.00	35,000.00	Non operating and dues from 2008
Sea Cruise	1,000.00	0.00	
Shadas	1,000.00	0.00	
Southern Cross	3,000.00	0.00	
Vaarydhani	10,000.00	0.00	
Velas	1,000.00	0.00	
Vindhu	28,000.00	28,000.00	Non Operating and dues from April 2009
Vindhu 2	15,000.00	15,000.00	Boat Sank on 4th May 2009
Warrior	52,000.00	52,000.00	Non operating and Dues from 1999 onwards
	800,000.00	295,000.00	

Annex 3: Due Rent and Fines from Operating Resorts

Establishments	Due at 31 July 2009		Balance		Remarks
	Rent	Fine	Rent	Fine	
K. Villivaru	1,247,675.91	939,332.70	0.00	0.00	Paid in full
K. Gasfinolhu	256,440.00	202,443.90	0.00	0.00	Paid in full
K. Giraavaru	423,126.00	330,368.45	0.00	0.00	Fines which were unpaid as at the end of 2012 has been deferred for a period of 10 years.
K. Rannalhi	0.00	37.72	0.00	0.00	Paid in full
B. Kihaadhuffiaru	344,900.00	405,257.50	0.00	0.00	Fines which were unpaid as at the end of 2012 has been deferred for a period of 10 years.
ADh. Kuda Rah	112,950.00	258,948.75	0.00	0.00	Rent paid in full
ADh. Viiamendhoo	550,323.00	251,424.86	0.00	0.00	It has been decided not to charge any fines from the date of rate revision from 2004 until the rate was last revised (on 20th October 2010) by MOI letter no: 88-FS/TR-67/2010/06 dated 20 October 2010
HA. Dhonakulhi	191,250.00	956.25	0.00	0.00	Paid in full
ADh. Huvavendhoo	235,312.50	8,235.94	0.00	0.00	Paid in full
ADh. Vakarufalhi	0.00	25,481.88	0.00	0.00	Paid in full
K. Eriyadhoo	80,085.00	8,008.50	0.00	0.00	Paid in full
ADh. Villingilivaru	41,683.00	888,061.31	0.00	888,061.31	Rent paid on 9th May 2013 Fine as at the payment date is US\$1,175,252.19 MIRA has inquired with MOFT regarding the action to be taken for the unpaid fine as per MIRA letter ref. no.: 220-EC/13/2014/52 MOFT had requested the President's Office to waive the aforementioned fine via their letter ref. no.: 13-M/1/2014/145 (25 May 2014)
Total (USD)	3,483,745.41	3,318,557.76	0.00	888,061.31	
Total (MVR)	44,417,753.98	42,311,611.44	0.00	11,322,781.70	

Notes:

- Amounts in United States Dollars
- Conversion Rate used USD 1 = MVR 12.75
- MOFT: Ministry of Finance and Treasury
- MOT: Ministry of Tourism



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Annex 4: Due rent from rate renewed Resorts

Establishments	Due as at 31 July 2009		Recoveries		Balance		Remarks
	Rent	Fine	Rent	Fine	Rent	Fine	
Medhufushu Island Resort	108,480.00	0.00	108,480.00	0.00	0.00	0.00	Paid in full
Vilamendhoo Island Resort	366,600.00	0.00	366,600.00	0.00	0.00	0.00	Paid in full
Kudarahi Island Resort	236,887.50	0.00	143,393.03	0.00	93,494.47	0.00	Kudarahi US\$236,887.50 (But later this amount has changed to US\$225,767.50 due to a rate revision as per MOT letter ref. no. 88-FN/18-6/2010). Excess payments due to rate revision which amounts to US\$5,867.50 have been deducted.
Total (USD)	711,967.50	0.00	618,473.03	0.00	93,494.47	0.00	The remaining balance of outstanding rent US\$189,500.00 to be paid in 16 equal instalments and any unpaid dues at the end of 2012 had been deferred. From this, US\$143,393.03 have been paid.
Total (MVR)	9,077,585.63	0.00	7,885,531.18	0.00	1,192,054.45	0.00	

Notes:

- Amounts in United States Dollars
- Conversion Rate used USD 1 = MVR 12.75
- MOT: Ministry of Tourism

Annex 5: Dues from Foreign Investment Royalty and Foreign Investment Administration Fee

Name	Dues as at 31 July 2009		Balance		Remarks
	Royalty/Fee	Fine	Royalty/Fee	Fine	
Foreign Investment Royalty					
Banyan Tree Spa	16,830.60	2,279.40	0.00	0.00	Paid in full
Bear Diving Services	3,660.27	1,883.52	0.00	0.00	Paid in full
Britania Marine Training Centre	0.00	17.53	0.00	0.00	Paid in full
Fidelo Software Pvt Ltd	291.67	0.00	0.00	0.00	Paid in full
Serena Spa Pvt Ltd	23,526.58	0.00	0.00	0.00	Paid in full
Spence Maldives Pvt Ltd	10,893.75	10.02	0.00	0.00	Paid in full
The Sanctuary Spa at Chaaya Lagoon Hukuraa Huraa	10,200.00	625.98	0.00	0.00	Paid in full
The Sanctuary Spa at Club Faru	10,200.00	625.18	0.00	0.00	Paid in full
The Sanctuary Spa at Ellaidhoo Tourist Resort	10,200.00	616.25	0.00	0.00	Paid in full
Trans Maldivian Airways Pvt Ltd	0.00	81.92	0.00	0.00	Paid in full
Fishpro Maldives Pvt Ltd	50,191.78	0.00	50,191.78	0.00	Non-payer
Island Ferry Services Pvt Ltd	31,438.35	15,411.81	31,438.35	15,411.81	Non-payer
Regional Integration Pvt Ltd	49,972.60	27,724.16	49,972.60	27,724.16	Non-payer
Sea Tec Maldives Pvt Ltd	71,684.94	47,836.18	71,684.94	47,836.18	Non-payer
Foreign Investment Administration Fee					
Zen Fisheries Maldives Pvt Ltd	2,000.00	1,970.00	2,000.00	1,970.00	Non-payer
Dial Golden Key	2,000.00	1,970.00	2,000.00	1,970.00	Non-payer
Total in USD	293,090.54	101,051.95	207,287.67	94,912.15	
Total in MVR	3,736,904.39	1,288,412.36	2,642,917.79	1,210,129.91	

Notes:

- Amounts in United States Dollars
- Conversion Rate used USD 1 = MVR 12.75

Annex 6: Dues from Fishing Royalty (EEZ companies)

Name	Dues as at 31 July 2009		Balance		Remarks
	Rent (USD)	Fine (MVR)	Rent (USD)	Fine (MVR)	
Aspire Pvt Ltd	558.05	0.00	0.00	0.00	Paid in full
Ensis Fishing Pvt Ltd	48,349.28	0.00	0.00	0.00	Paid in full
Maldives Marine Products Pvt Ltd	0.00	10,000.00	0.00	0.00	Paid in full
Tuna Fresh Pvt Ltd	427.32	0.00	0.00	0.00	Paid in full
Fish Biz Maldives Pvt Ltd	6,607.45	0.00	6,607.45	0.00	Inactive and unable to contact
KPS Express Pvt Ltd	35,475.00	0.00	35,475.00	0.00	Inactive and unable to contact
Sea Source Maldives Pvt Ltd	14,965.25	0.00	2,527.50	0.00	Inactive and unable to contact
Top Catch Pvt Ltd	244.00	0.00	244.00	0.00	Inactive and unable to contact
Total in USD	106,626.35	0.00	44,853.75	0.00	
Total in MVR	1,359,485.96	10,000.00	571,885.31	0.00	

Notes:

- Amounts in United States Dollars

- Conversion Rate used USD 1 = MVR 12.75

Annex 7: Due Rent and fines from Developing Resorts

Establishments	Balance as at 31 July 2009	Fine	Rent	Balance 31st	Remarks
GA. Munandhwa	1,405,012.58	2,618,186.92	0.00	0.00	As per the addendum (07/11/2013), GA. Munandhwa has been relocated to Th. Vambandhi and Kane. The rent commencement islands for these islands have been amended to other 7th Nov. 2016 or the date of commencement of resort's operations, whichever is earliest.
Sh. Kanbhalifaru	864,875.00	1,480,190.00	0.00	0.00	According to the 4th addendum (27/02/2014), the unpaid rent and fines had been deferred until 26th Feb 2017
GDh. Lonadhuathata	400,000.00	628,000.00	0.00	0.00	As per the 8th Addendum (07/05/2014), all unpaid lease rent and fines as well as lease rent up to 7th May 2017 has been deferred
Lh. Kanifushi	637,500.00	927,562.50	0.00	0.00	All unpaid rent and fines net of advance rent have been deferred and shall be paid from the 11th year of commencement of the resort, i.e. 10th Dec. 2023.
GA. Mahadhuoo	1,267,095.00	1,884,803.81	0.00	0.00	As per the 5th addendum (07/04/2013), all unpaid lease rent and fines as well as rent up to 4th April 2015 has been deferred
R. Lundhufushi	646,524.79	848,122.98	0.00	0.00	As per the 4th addendum (07/05/2014), all unpaid lease rent and fines as well as rent up to 7th May 2017 has been deferred
Sh. Dhothiyadhoo	462,500.00	537,375.00	0.00	0.00	As per the 6th addendum (07/11/2013), all unpaid lease rent and fines as well as rent up to 7th Nov. 2016 has been deferred
Gn. Fuvamulah (City Hotel)	12,500.00	3,625.00	12,500.00	3,625.00	Agreement terminated on 22 October 2008 as per MOT letter ref. no. 88-LR-ATH-EUV-2008/2. Agreement has been reinstated via a Letter of Agreement signed on 30 December 2009. Lessee has informed that the agreement has been terminated. This issue is in dispute.
S. Hankede	27,500.00	1,925.00	0.00	0.00	Does related to periods prior to termination (9-Oct 2008 to 31-Oct-2008). Agreement Terminated from 22 October 2008 to 30 December 2009, as per MOT letter ref. no. 88-FS-20-201178 (05/04/2011).
HDh. Hordaaufushi	250,000.00	391,250.00	0.00	0.00	MOT has informed that commencement date of the resort has been changed to 21/1/2010 (Ref: 88-FS-MIN-2010/30, dated on 12 Jan 2010). Thus no dues prior to the aforementioned date shall apply.
GDh. Kaishidhoo	0.00	1,089,248.57	0.00	0.00	As per the 2nd addendum (10/01/2011), rent and fines had been deferred until 10th Jan 2014.
HA. Nandhoo	0.00	8,631.12	0.00	0.00	Island has been re-located to R. Kaldafushi.
M. Dhekumboduvehi, Gasveli, Kudaaufushi	573,750.00	1,055,700.00	0.00	0.00	An Amended and Re-stated agreement has been signed on 30th Oct 2013. Hence, dues related to Nandhoo are no longer applicable.
GDh. Vatavareha	170,531.25	221,690.62	0.00	0.00	As per the 4th amendment (20-11-2012), rent and fines had been deferred until 20th Nov 2014.
Sh. Vagaru	300,921.25	326,499.56	0.00	0.00	Paid in full
GA. Funarnuddha	41,250.00	44,550.00	0.00	0.00	Paid in full
GA. Rasvehreha	5,000,000.00	0.00	0.00	0.00	The island had been relocated to R. Ufadhuho via an addendum signed on 6th Aug 2008. As per MOT letter ref. no. 88-L5-PRIV/2011/772 (18th Dec 2011), the Lease Agreement for GA. Rasvehreha and R. Ufadhuho has been terminated due to the failure of the Lessee to pay the Advance Lease Rent.
Total (USD)	12,059,959.87	12,067,361.08	12,500.00	3,625.00	
Total (MVR)	153,764,488.34	153,858,853.77	159,375.00	46,218.75	

Notes:
 - Amounts in United States Dollars
 - Conversion Rate used USD 1 = MVR 12.75
 - MOT, Ministry of Tourism

Annex 8: Transit Hotels

Establishments	Dues as at 31 July 2009		Balance		Remarks
	Rent	Fine	Rent	Fine	
GDh. Kaadchhoo	620,500.00	854,738.75	0.00	0.00	An addendum was signed on 5th March 2014 relocating the plot in GDh. Kaadchhoo to R. Ufulandhoo. The lease rent commencement date has been amended to 5th March 2017 or the date of commencement of operations of the resort, whichever is earliest.
Total (USD)	620,500.00	854,738.75	0.00	0.00	
Total (MVR)	7,911,375.00	10,897,919.06	0.00	0.00	

Notes:

- Amounts in United States Dollars
- Conversion Rate used USD 1 = MVR 12.75
- MOT: Ministry of Tourism

تاج پبلشرز - 21، ٹی 2010، لاہور، پاکستان اور دیگر شہروں میں دستیاب ہے۔
تاج پبلشرز، لاہور، پاکستان اور دیگر شہروں میں دستیاب ہے۔
13-E/57/2010/16 - سہ ماہی

(01-09-2009 - 31-12-2009)

رقبہ	127 ویں رپورٹ کے تحت 989	127 ویں رپورٹ کے تحت	
7,421,474.80	454,465.48	3,000.00	سٹیٹ بینک
7,785,634.13	709,852.93	345,693.60	پبلک ورکس
7,135,827.82	27,055.70	676,862.01	پبلک ورکس
8,124,756.66	1,699,487.15	710,558.31	پبلک ورکس
	8,944,529.67	5,885,481.74	کل

8,124,756.66

پبلک ورکس کے تحت 127 ویں رپورٹ کے تحت 989

دہلی ضلع کی زمینوں کی قیمتوں کی جانچ و نظر 127 ویں رپورٹ کے تحت 989 ویں سیکشن کے تحت 989 (پبلک ورکس کے تحت)

122,893.52

(29-12-2009)

989-PV/2009/37

487,522.30

(29-12-2009)

989-PV/2009/38

598,942.33

(30-12-2009)

989-PV/2009/39

1,209,358.15

پبلک ورکس کے تحت 127 ویں رپورٹ کے تحت 989 ویں سیکشن کے تحت 989 کے تحت

پبلک ورکس کے تحت 127 ویں رپورٹ کے تحت 989 ویں سیکشن کے تحت 989-PV/2009/37، 989-PV/2009/38، 989-PV/2009/39 کے تحت

پبلک ورکس کے تحت 127 ویں رپورٹ کے تحت 989 ویں سیکشن کے تحت 989 ویں سیکشن کے تحت 989 ویں سیکشن کے تحت

پبلک ورکس کے تحت 127 ویں رپورٹ کے تحت 989 ویں سیکشن کے تحت 989 ویں سیکشن کے تحت 989 ویں سیکشن کے تحت

پبلک ورکس کے تحت

11 دسمبر 2010



Department of Inland Revenue
Ministry of Finance & Treasury

Arrears upto end January 2010

Fee Details	As at 31 July 2009						As at 31 January 2010					
	Amount Due		Fine Due		Total		Amount Due		Fine Due		Total	
	US\$	MRF	US\$	MRF	US\$	MRF	US\$	MRF	US\$	MRF	US\$	MRF
1 Tourism Tax	34,416.00	438,804.00	-	2,608,000.02	34,416.00	3,046,804.02	25,706.00	327,751.50	-	2,800,000.00	25,706.00	3,127,751.50
2 Resort Lease Rent	23,628,397.77	301,262,071.58	70,203,999.44	895,100,992.84	93,832,397.21	1,196,363,064.42	39,549,948.01	504,261,837.14	87,585,175.14	1,116,710,983.02	127,135,123.15	1,620,972,820.16
3 Foreign Investment Royalty	289,090.56	3,685,904.59	97,111.95	1,238,177.33	386,202.50	4,924,081.93	227,098.80	2,895,509.73	123,776.40	1,578,149.11	350,875.20	4,473,658.84
4 Foreign Investment Administration Annual Fee	4,000.00	51,000.00	3,940.00	50,235.00	7,940.00	101,235.00	4,000.00	51,000.00	7,640.00	97,410.00	11,640.00	148,410.00
5 Fuel re-export Royalty	-	-	-	318,399.83	-	318,399.83	-	-	-	318,399.83	-	318,399.83
6 Skipjack Industry Royalty	1,175.63	14,989.28	286,972.64	3,658,901.16	288,148.27	3,673,890.44	1,175.63	14,989.28	288,223.80	3,674,853.51	289,399.43	3,689,842.79
7 Fishing Royalty	106,626.35	1,359,485.96	-	10,000.00	106,626.35	1,369,485.96	101,729.15	1,297,046.66	-	10,000.00	101,729.15	1,307,046.66
	24,063,706.31	306,812,255.42	70,592,024.03	902,984,706.19	94,655,730.33	1,209,796,961.61	39,909,657.59	508,848,134.31	88,004,815.34	1,125,189,795.47	127,914,472.94	1,634,037,929.78

Details of these figures attached



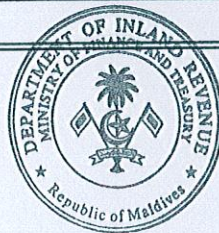
Summary of tourism tax outstanding and fines due relating to tourism tax

TOURISM TAX FINES DUE AS AT 31 JANUARY 2010

Name of the Establishment	Balance Due (MRF)
RESORTS	1,119,000.00
VESSELS	787,000.00
GUESTHOUSE	86,000.00
HOTELS	808,000.00
TOTAL DUE	2,800,000.00

TOURISM TAX DUE AS AT 31 JANUARY 2010

Name of the Establishment	Balance Due (US\$)
RESORTS	11,392.00
HOTELS	11,108.00
GUESTHOUSE	2,392.00
VESSELS	814.00
FOREIGN VESSELS	-
TOTAL DUE	25,706.00



Fines Due Outstanding as at 31st January 2010 - Hotels

Name of the Establishment	Ref no.	Letter Date	Amount Due (RF)	Amount Waived (MRE)	Amount Paid (RF)	Due Date	Payment Date	Rec. no.	Balance (RF)	Remarks
City Palace	143-B/HTL/2003/01	27-Jan-03	30,000.00	0.00		21-Jun-09			30,000.00	Dec 2006- Late-payer / Non-payer
			30,000.00	0.00	0.00					30,000.00
Hotel Fresco	143-B/HTL/2005/29	28-Mar-05	28,000.00	0.00	20,000.00	21-Jun-09	12-Dec-06	Cr1	8,000.00	Feb 2005- Late-payer / Non-payer
			28,000.00	0.00	20,000.00	21-Jun-09	12-Dec-06	Cr8	8,000.00	Jun 2005- Late-payer / Non-payer
			28,000.00	0.00	0.00	21-Jun-09			28,000.00	Jul 2005- Late-payer / Non-payer
			28,000.00	0.00	0.00	21-Jun-09			28,000.00	Apr 2006- Late-payer / Non-payer
			28,000.00	0.00	0.00	21-Jun-09			28,000.00	Sep 2006- Late-payer / Non-payer
			28,000.00	0.00	0.00	21-Jun-09			28,000.00	Jun 2006- Late-payer / Non-payer
			28,000.00	0.00	0.00	21-Jun-09			28,000.00	Jul 2006- Late-payer / Non-payer
			28,000.00	0.00	0.00	21-Jun-09			28,000.00	Oct 2007- Short Payment
			224,000.00	0.00	40,000.00					184,000.00
Hotel Fresco	143-B/HTL/2007/07	23-Jan-07	77,000.00	0.00	0.00	25-Feb-07			77,000.00	Dec 2006-Late-payer / Non-payer
			77,000.00	0.00	0.00	28-Oct-07			77,000.00	Aug 2007-Late-payer / Non-payer
			77,000.00	0.00	0.00	5-Jan-08			77,000.00	Oct 2007-Late-payer / Non-payer
			231,000.00	0.00	0.00					231,000.00
Hotel Fresco	143-B/HTL/2009/19	25-Jun-09	77,000.00	0.00	0.00	28-Jul-09			77,000.00	May 2009-Late-payer / Non-payer
			77,000.00	0.00	0.00	29-Oct-09			77,000.00	Agust 2009, Late payer
			154,000.00	0.00	0.00					154,000.00
Hulhule Island Hotel	143-B/HTL/2007/74	11-Oct-07	170,000.00	0.00	0.00	21-Jun-09			170,000.00	Aug 2007- Short Payment
			170,000.00	0.00	0.00					170,000.00
Lucky Hiya Hotel	143-B/HTL/2008/19	10-Apr-08	39,000.00	0.00	0.00	21-Jun-09			39,000.00	Jan 2008- Short Payment
			39,000.00	0.00	0.00					39,000.00
Total Due			848,000.00	0.00	40,000.00				808,000.00	

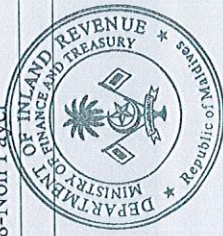


Fines Due Outstanding as at 31st January 2010 - Guest Houses

Name of the Establishment	Ref no.	Letter Date	Amount Due (RF)	Amount Waived (MRF)	Amount Paid (RF)	Due Date	Balance (RF)	Remarks
Aquatic Connell Inn	143-B/GHS/2002/48	14-Aug-02	1,000.00	0.00	0.00	21-Jun-09	1,000.00	Jul 2002-Non-filer / Late filer
			1,000.00	0.00	0.00			
Aquatic Connell Inn	143-B/GHS/2009/45	21-Oct-09	3,000.00	0.00	0.00	21-Nov-09	3,000.00	Non Filer - Sep 2009.
			3,000.00	0.00	0.00			
Fujeyra	143-B/GHS/2004/119	30-Nov-04	1,000.00	0.00	0.00	30-Dec-04	1,000.00	Oct 2004-Non-filer / Late filer
			2,000.00	0.00	0.00	19-Jan-05	2,000.00	Nov 2004-Non-filer / Late filer
Host Inn	143-B/GHS/2003/10	23-Feb-03	1,000.00	0.00	0.00	22-Jun-09	1,000.00	Nov 2002-Non-filer / Late filer
			2,000.00	0.00	0.00	22-Jun-09	2,000.00	Apr 2004-Non-filer / Late filer
Maadhuni Inn	143-B/GHS/2001/82	23-Aug-01	16,000.00	0.00	0.00	22-Jun-09	16,000.00	Aug 2001-Late-payer / Non-payer
			16,000.00	0.00	0.00			
Maaveyo Inn	143-B/GHS/2009/47	9-Dec-09	1,000.00	0.00	0.00	9-Jan-10	1,000.00	Non-Filer / October 2009.
			2,000.00	0.00	0.00	30-Jan-10	2,000.00	Non-Filer / November 2009.
			3,000.00	0.00	0.00		3,000.00	



Male' Inn	143-B/GHS/2009/40	4-Aug-09	1,000.00	0.00	3-Sep-09	1,000.00	Late filer for June 2009
			1,000.00	0.00		1,000.00	
Malvina Motel	143-B/GHS/2002/30	19-May-02	2,000.00	0.00	22-Jun-09	2,000.00	Apr 2002-Non-filer / Late filer
			2,000.00	0.00		2,000.00	
Ottaru Guest House	143-B/GHS/2001/44	22-Apr-01	1,000.00	0.00	22-Jun-09	1,000.00	Mar 2001-Non-filer / Late filer
			1,000.00	0.00		1,000.00	
R 4 R Residence	143-B/GHS/2010/02	24-Jan-10	1,000.00	0.00	24-Feb-10	1,000.00	Dec 2009 - Non-filer
			1,000.00	0.00		1,000.00	
Villingili View Inn	143-B/GHS/2006/29	4-Apr-06	24,000.00	0.00	22-Jun-09	24,000.00	Jan 2006-Late-payer / Non-payer
	143-B/GHS/2008/12	28-May-08	28,000.00	0.00	22-Jun-09	28,000.00	Apr 2008-Non Payer
			52,000.00	0.00		52,000.00	
Total Outstanding			86,000.00	0.00		86,000.00	



Fines Due Outstanding as at 31st January 2014 - Vessels

Name of the Establishment	Operator	Ref no.	Letter Date	Amount Due (RF)	Amount Waived (MRE)	Amount Paid (RF)	Due Date	Payment Date	Rec. no.	Balance (RF)	Remarks
Aisha	Esfire Maldives Pte. Ltd.	143-B/SAF/2003/116	20-Jul-03	14,000.00	0.00		20-Aug-03			14,000.00	June 2003 - Late-payer
				14,000.00	0.00					14,000.00	
Atoll Cruiser	Admiral Shipping Cruises Pvt.Ltd (old operator)	143-B/SAF/2007/130	19-Jun-07	1,000.00	0.00		19-Jul-07			1,000.00	May 2007 - Non-filer
				1,000.00	0.00					1,000.00	
	Muhidheen Ahmed, M.Kurimaa	143-B/SAF/2008/69	22-May-08	26,000.00	0.00		20-Jun-08			26,000.00	April 2008 - Late-payer
		143-B/SAF/2009/136	4-Aug-09	1,000.00	0.00		3-Sep-09			1,000.00	June 2009 - Late-filer
		143-B/SAF/2010/10	24-Jan-10	2,000.00	0.00		24-Feb-10			2,000.00	Dec 2009 - Non-filer
				29,000.00	0.00					29,000.00	
Barutheela	Quest Maldives Pvt Ltd	143-B/SAF/2004/133	11-May-04	1,000.00	0.00		11-Jun-04			1,000.00	April 2004 - Non-filer
		143-B/SAF/2004/160	14-Jun-04	1,000.00	0.00		13-Jul-04			2,000.00	May 2004 - Late-filer
		143-B/SAF/2004/231	30-Nov-04	16,000.00	0.00		30-Dec-04			16,000.00	Oct 2004 - Non-payer
		143-B/SAF/2004/249	19-Dec-04	16,000.00	0.00		19-Jan-05			16,000.00	Nov 2004 - Non-payer
		143-B/SAF/2005/106	25-Apr-05	16,000.00	0.00		25-May-05			16,000.00	March 2005 - Non-payer
		143-B/SAF/2009/78	16-Apr-09	3,000.00	0.00		17-May-09			3,000.00	Feb 2009 - Non-filer
				54,000.00	0.00					54,000.00	
Cassiopea	C&M Dream Diving Tours Pvt. Ltd.	143-C/SAF/1999/184	23-Jun-99	1,000.00	0.00		23-Jul-99			2,000.00	May 1999 - Non-filer
		143-C/SAF/1999/255	14-Dec-99	3,000.00	0.00		14-Jan-00			3,000.00	Nov 1999 - Non-filer
		143-C/SAF/2000/06	17-Jan-00	4,000.00	0.00		17-Feb-00			4,000.00	Dec 1999 - Non-filer
				9,000.00	0.00					9,000.00	
Cinnamon	Sunland Travel Pvt Ltd	143-B/SAF/2010/11	24-Jan-10	1,000.00	0.00		24-Feb-10			1,000.00	Dec 2009 - Non-filer
				1,000.00	0.00					1,000.00	
Cyrus	Atoll Cruises Pvt Ltd	143-B/SAF/2004/230	30-Nov-04	2,000.00	0.00		30-Dec-04			2,000.00	Oct 2004 - Non-filer
		143-B/SAF/2005/52	3-Mar-05	3,000.00	0.00		3-Apr-05			3,000.00	Jan 2005 - Non-filer
		143-B/SAF/2005/100	17-Apr-05	4,000.00	0.00		17-May-05			4,000.00	Feb 2005 - Non-filer
		143-B/SAF/2005/138	8-May-05	5,000.00	0.00		8-Jun-05			5,000.00	Mar 2005 - Non-filer
		143-B/SAF/2005/142	22-May-05	6,000.00	0.00		22-Jun-05			6,000.00	Apr 2005 - Non-filer
		143-B/SAF/2005/170	20-Jun-05	1,000.00	0.00		19-Jul-05			7,000.00	May 2005 - Non-filer
		143-B/SAF/2005/181	18-Jul-05	8,000.00	0.00		18-Aug-05			8,000.00	Jun 2005 - Non-filer
		143-B/SAF/2005/194	17-Aug-05	9,000.00	0.00		17-Sep-05			9,000.00	July 2005 - Non-filer
		143-B/SAF/2005/206	18-Sep-05	10,000.00	0.00		18-Oct-05			10,000.00	Aug 2005 - Non-filer
		143-B/SAF/2005/226	26-Oct-05	11,000.00	0.00		26-Nov-05			11,000.00	Sep 2005 - Non-filer
		143-B/SAF/2005/243	24-Nov-05	12,000.00	0.00		22-Dec-05			12,000.00	Oct 2005 - Non-filer
		143-B/SAF/2005/255	15-Dec-05	13,000.00	0.00		15-Jan-06			13,000.00	Nov 2005 - Non-filer
		143-B/SAF/2006/24	8-Feb-06	14,000.00	0.00		7-Mar-06			14,000.00	Dec 2005 - Non-filer
		143-B/SAF/2006/45	26-Feb-06	15,000.00	0.00		26-Mar-06			15,000.00	Jan 2006 - Non-filer
		143-B/SAF/2006/81	28-Mar-06	16,000.00	0.00		28-Apr-06			16,000.00	Feb 2006 - Non-filer
		143-B/SAF/2006/117	25-Apr-06	17,000.00	0.00		25-May-06			17,000.00	Mar 2006 - Non-filer
		143-B/SAF/2006/140	18-May-06	18,000.00	0.00		18-Jun-06			18,000.00	April 2006 - Non-filer
		143-B/SAF/2006/164	9-Aug-06	19,000.00	0.00		9-Sep-06			19,000.00	May 2006 - Non-filer

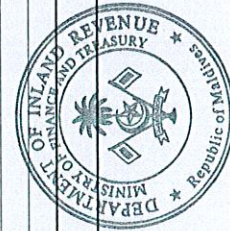


	143-B/SAF/2005/	3-Mar-05	3,000.00	0.00	0.00	16-Apr-05	3,000.00	Jan 2005 - Non-filer
			5,000.00	0.00	0.00		5,000.00	
Keema	Interlink Maldives Pvt Ltd,	27-Jan-08	1,000.00	0.00	0.00	27-Feb-08	1,000.00	Dec 2007 - Late Filer
Keema	Interlink Maldives Pvt Ltd,	26-Oct-08	2,000.00	0.00	0.00	26-Nov-08	2,000.00	Aug 2008 - Non-Filer
	143-B/SAF/2008/147	4-Nov-08	3,000.00	0.00	0.00	26-Nov-08	3,000.00	Sep 2008 - Non-Filer
	143-B/SAF/2009/83	23-Apr-09	4,000.00	0.00	0.00	24-May-09	4,000.00	Oct 2008-Non-Filer
	143-B/SAF/2009/83	23-Apr-09	5,000.00	0.00	0.00	24-May-09	5,000.00	Nov 2008-Non Filer
	143-B/SAF/2009/83	23-Apr-09	6,000.00	0.00	0.00	24-May-09	6,000.00	Dec 2008 - Non-Filer
	143-B/SAF/2009/83	23-Apr-09	7,000.00	0.00	0.00	24-May-09	7,000.00	Jan 2009-Non-Filer
	143-B/SAF/2009/83	23-Apr-09	8,000.00	0.00	0.00	24-May-09	8,000.00	Feb 2009-Non-Filer
			36,000.00	0.00	0.00		36,000.00	
PY Salute	Athama Yatching Holidays Pvt.Ltd.	14-Dec-00	3,000.00	0.00	0.00	13-Jan-01	3,000.00	July 2000 - Non-filer
			3,000.00	0.00	0.00		3,000.00	
Kudhiboli	Phoneix Hotels & Resort Pvt. Ltd.	3-Mar-05	2,000.00	0.00	0.00	3-Apr-05	2,000.00	Jan 2005 - Non-filer
			2,000.00	0.00	0.00		2,000.00	
MV. Blue Pearl	Dive Emporio Pvt. Ltd.	27-Apr-08	18,000.00	0.00	0.00	27-May-08	18,000.00	Feb 2008 - Late-payer
	143-B/SAF/2008/43	29-Apr-08	1,000.00	0.00	0.00	28-May-08	1,000.00	Mar 2008 - Late Filer
	143-B/SAF/2008/48		19,000.00	0.00	0.00		19,000.00	
			1,000.00	0.00	0.00		1,000.00	
	Mohamed Easa, M.Asurumage	9-Feb-06	2,000.00	0.00	0.00	9-Mar-06	2,000.00	Dec 2005 - Non-filer
	143-B/SAF/2006/27	27-Feb-06	3,000.00	0.00	0.00	26-Mar-06	3,000.00	Jan 2006 - Non-filer
	143-B/SAF/2006/46	28-Mar-06	3,000.00	0.00	0.00	28-Apr-06	3,000.00	Feb 2006 - Non-filer
	143-B/SAF/2006/83		6,000.00	0.00	0.00		6,000.00	
			2,000.00	0.00	0.00		2,000.00	
MV. Ocean Dancer	Ocean Stripe Pvt. Ltd	24-Jan-10	2,000.00	0.00	0.00	24-Feb-10	2,000.00	Dec 2009 - Late Filer
			2,000.00	0.00	0.00		2,000.00	
MY Jaariya	Kontiki Maldives Pvt Ltd	19-Jan-04	22,000.00	0.00	0.00	19-Feb-04	22,000.00	Dec 2003 - Non-payer
MY Jaariya	Kontiki Maldives Pvt Ltd	19-Feb-04	2,000.00	0.00	0.00	19-Mar-04	2,000.00	Jan 2004 - Late filer
	143-B/SAF/2004/56	18-Mar-04	3,000.00	0.00	0.00	17-Apr-04	3,000.00	Feb 2004 - Late filer
	143-B/SAF/2004/84	16-Sep-04	4,000.00	0.00	0.00	16-Oct-04	4,000.00	Aug 2004 - Late filer
	143-B/SAF/2005/143	22-May-05	5,000.00	0.00	0.00	22-Jun-05	5,000.00	April 2005 - Non-filer
	143-B/SAF/2005/169	18-Jul-05	7,000.00	0.00	0.00	18-Aug-05	7,000.00	May 2005 - Non-filer
	143-B/SAF/2005/180	17-Aug-05	8,000.00	0.00	0.00	17-Sep-05	8,000.00	Jun 2005 - Non-filer
	143-B/SAF/2005/193		57,000.00	0.00	0.00		57,000.00	July 2005 - Non-filer
			1,000.00	0.00	0.00		1,000.00	
Nasrumano	Ibrahim Naseer, V.New Flower	21-Jun-00	8,000.00	0.00	0.00	21-Jul-00	8,000.00	May 2000 - Non-filer
	143-C/SAF/2000/90	21-May-01	9,000.00	0.00	0.00	21-Jun-01	9,000.00	Apr 2001 - Late-payer
			1,000.00	0.00	0.00		1,000.00	
Pretty Thombite	Jaamin Tours Pvt. Ltd.	9-Dec-09	1,000.00	0.00	0.00	9-Jan-10	1,000.00	Late-Filer / October 2009
			1,000.00	0.00	0.00		1,000.00	
Princess Dhonkamana	Mumi Travels & Trading Pvt Ltd	19-Oct-08	20,000.00	0.00	0.00	19-Nov-08	20,000.00	Non -Payer (Sep 2008)
	143-B/SAF/2008/142	26-Jan-09	1,000.00	0.00	0.00	25-Feb-09	1,000.00	Non-Filer (Dec 2008) 2nd Default
	143-B/SAF/2009/15		21,000.00	0.00	0.00		21,000.00	
			2,000.00	0.00	0.00		2,000.00	
S/Y Maaranana	Interlink Maldives Pvt Ltd	29-Sep-08	3,000.00	0.00	0.00	29-Oct-08	3,000.00	Aug 2008 - Non-Filer
	143-B/SAF/2008/148	23-Apr-09	4,000.00	0.00	0.00	24-May-09	4,000.00	Sep 2008 - Non-Filer
	143-B/SAF/2009/83	23-Apr-09	5,000.00	0.00	0.00	24-May-09	5,000.00	Oct 2008-Non-Filer
	143-B/SAF/2009/83	23-Apr-09	6,000.00	0.00	0.00	24-May-09	6,000.00	Nov 2008-Non Filer
	143-B/SAF/2009/83	23-Apr-09	6,000.00	0.00	0.00	24-May-09	6,000.00	Dec 2008 - Non-Filer



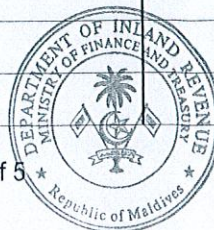
Fines Due Outstanding as at 31st January 2010 - Resorts

Name of the Establishment	Operator	Ref. no.	Letter Date	Amount Due (RF)	Amount Waived (MRF)	Amount Paid (RF)	Due Date	Balance (RF)	Remarks
Cocoa Island Resort	Orchid Resorts Management Pvt Ltd	143-B/RST/2005/424	22-Sep-05	60,000.00	0.00	0.00	21-Jun-09	60,000.00	Aug 2005 (Late-payer)
		143-B/RST/2006/696	27-Dec-06	60,000.00	0.00	0.00	21-Jun-09	60,000.00	short payment (Dec 2006)
				120,000.00	0.00	0.00		120,000.00	
Eriyadhoo Island Resort	Platinum Capital Holdings Pvt Ltd	143-B/RST/2009/284	28/09/2009	114,000.00	0.00	0.00	29-Oct-09	114,000.00	Agust 2009, Non payer
				114,000.00	0.00	0.00		114,000.00	
Four Season Resort Maldives	HPL Resorts (Maldives) Private Limited, Male'	143-B/RST/2005/126	1-Mar-05	212,000.00	0.00	0.00	1-Apr-05	212,000.00	Jan 2005 (Late-payer)
				212,000.00	0.00	0.00		212,000.00	
Gasfinolhu Island Resort		143-B/RST/2008/183	1-May-08	80,000.00	0.00	0.00	1-Jun-08	80,000.00	Feb 2008 (Late-payer)
				80,000.00	0.00	0.00		80,000.00	
Kihaadhuffaru		143-B/RST/2008/357	8-Sep-08	200,000.00	0.00	0.00	21-Jun-09	200,000.00	July 2008 (Late payer)
				200,000.00	0.00	0.00		200,000.00	
Ranveli Village	Golden Send S.A Guardian Agency Pvt Ltd	143-B/RST/2002/295	27-Jun-02	112,000.00	0.00	0.00	21-Jun-09	112,000.00	May 2002 (Late-payer)
		143-B/RST/2003/240	20-May-03	112,000.00	0.00	0.00	21-Jun-09	112,000.00	Apr 2003 (Late-payer)
				224,000.00	0.00	0.00		224,000.00	
Vaadhoo Island Resort	Unique Resorts Pvt Ltd, 7 th fir STO Alfaanu Buildind.	143-B/RST/2008/318	4-Aug-08	1,000.00	0.00	0.00	21-Jun-2009	1,000.00	June 2008- Late Filer
				1,000.00	0.00	0.00		1,000.00	
Velavaru Island Resort		143-B/RST/2008/19	14-Jan-08	168,000.00			21-Jun-09	168,000.00	Short payment (Nov 2007)
				168,000.00	0.00	0.00		168,000.00	
Total Due				1,119,000.00	0.00	0.00		1,119,000.00	

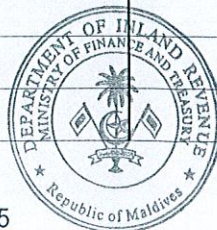


Tourism tax outstanding as at
31st January 2010

No.	Name of the Establishment	Balance Due (US\$)
RESORTS		
01	Adaaran Club Rannalhi	4,232.00
02	Adaaran Select Hudhuranfushi	-808.00
03	Adaaran Select Meedhuparu	90.00
04	Adaaran Prestige Vaadhoo	-8.00
05	Anantara Resort & Spa Maldives	-160.00
6	Athuruga Island Resort	-136.00
07	Banyan Tree (Vabbinfaru)	-64.00
08	Bathala Island Resort	248.00
9	Bolifushi Island Resort	8.00
10	Chaaya Resort & Spa	-56.00
11	Cinnamon Island Alidhoo	-16.00
12	Club Faru	-88.00
13	Club Med, Kanifinolhu	48.00
14	Coco Island	-24.00
15	Coco Palm Boduhithi	-368.00
16	Deeva Maldives	152.00
17	Embudhu Village	6,904.00
18	Eriyadhoo Island Resort	32.00
19	Four Seasons Resort Maldives at Landaa Giraavaru	128.00
20	Gasfinolhu Island Resort	1,280.00
21	Holiday Island	96.00
22	Island Hideaway at Dhonakulhi Maldives Spa Resort and Marina	-32.00
23	Kandooma Maldives	842.00
24	Kanuhuraa	-144.00
25	Kihaadhuffaru	616.00
26	Kuramathi Tourist Resort	-48.00
27	Lily Beach Resort	-136.00
28	Moofushi Island Resort	1,792.00
29	One and Only Reethi Rah Maldives	-2,800.00
30	Palm Beach Island	-8.00
31	Paradise Island	592.00
32	Reethi Beach Resort	-48.00



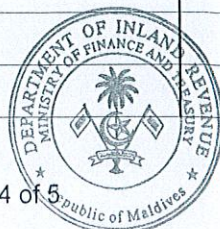
33	Rihiveli Beach Resort	72.00
34	Royal Island	-456.00
35	Shangrila Villingili Resort and Spa	-8.00
36	Soneva Fushi Resort and Six Senses Spa	-672.00
37	Soneva Gili by Six Senses	-176.00
38	Sun Island	576.00
39	Vakarufalhi Island Resort	464.00
40	Velassaru Maldives	-416.00
41	Vilu Reef Beach & Spa Resort	16.00
42	Vivanta by Taj - Coral Reef Maldives	-124.00
	Total	11,392.00
	HOTELS	
01	Baani Hotel	-264.00
02	City Palace Hotel	2,004.00
03	City Palace Hotel	-12.00
04	City Palace Hotel	4,392.00
05	Equator Village - Gan	112.00
06	Hotel Fresco	3,048.00
07	Hotel Fresco	680.00
08	Host Palace	480.00
9	Ikaz Hotel	204.00
10	Kam Hotel	240.00
11	Lucky Hiya Hotel	-8.00
12	Marble Hotel	-176.00
13	Mookai Suites	520.00
14	Nalahiyaa Hotel	-160.00
15	Nasandhura Palace Hotel	48.00
	Total	11,108.00
	GUEST HOUSES	
01	Athama Palace	-16.00
02	Blue Diamond Guest House	-6.00
03	Buruneege Residence	-12.00
04	Caviana Guesthouse	282.00
05	City Beach	-48.00
06	Dawnfresh	-2.00
07	Dhonveli Inn	1,216.00
08	Extra Heaven	-8.00
09	Fariva Inn	-32.00



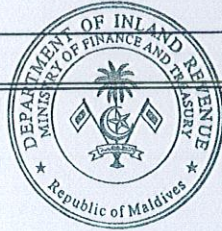
10	Fariva Stay	-8.00
11	Fuana Inn	-8.00
12	Host Inn Guesthouse	126.00
13	Maafaru Guest House	-68.00
14	Maagiri Tourist Lodge	-24.00
15	Male' Inn	-22.00
16	Male' Tour Inn	114.00
17	Maaveyo Inn	-40.00
18	Malvina Motel	6.00
19	Marble	-16.00
20	Onathoori Guest House	-18.00
21	R 4 R Residence	-456.00
22	Royal Inn	2.00
23	Sea Lodge	36.00
24	The Park House	-8.00
25	Villingili View Inn	1,402.00
	Total	2,392.00
	VESSELS	
01	Aisha	-60.00
02	Atoll Cruiser	-144.00
03	Atholhu Kamanaa	16.00
04	Barutheela	1,002.00
05	Barutheela	-176.00
06	Bleyro of The Grand Safarie	24.00
07	Blue Dolphin	-96.00
08	Blue Lagoon	72.00
09	Baunty	-80.00
10	Carp Diem	-424.00
11	Cassiopia	-12.00
12	Cat Fish	1,356.00
13	Coazy	-18.00
14	Conte Max	-80.00
15	Dhinasha 1	-216.00
16	Dhondhooni	78.00
17	Dolphin 1	48.00
18	Dorado	-66.00
19	Endeavor	-32.00
20	Faiymini	-40.00



21	Fierra	454.00
22	Four Seasons Explorer	-256.00
23	Fulhangi	-12.00
24	Gahaa	-16.00
25	Gaaviyaa	-144.00
26	Golden Lotus	-8.00
27	Gulfaam	16.00
28	Hammer Head	-8.00
29	Handhufalhi	-8.00
30	Hibaru 1	-4.00
31	Julia	-24.00
32	Kandi Hibaru	-72.00
33	Keema	-80.00
34	King Fish	-120.00
35	M/Y Jariya	2,976.00
36	Maavahi	208.00
37	Madivaru 7	-16.00
38	Mandhu	-34.00
39	Manthiri	-968.00
40	Mariana	-64.00
41	Mas Hibaru	-92.00
42	MV. Atoll Explorer	-112.00
43	MV . Blue Pearl	120.00
44	MV. Ocean Dancer	-248.00
45	MV. Polux	12.00
46	Nasrumano	538.00
47	Niru	-18.00
48	Noa	-16.00
49	Noomaa	-24.00
50	Ocean Lily	4.00
51	Ocean Paradise	-24.00
52	Princess Dhonkamana	2,752.00
53	Raania	-16.00
54	Sachika	-2,152.00
55	Savruga	-32.00
56	Sea Pleasure	-42.00
57	Sea Queen	96.00
58	Serenity	-264.00



59	Soliel	248.00
60	Southern Cross	-16.00
61	Southern Cross	-32.00
62	Spirit	-14.00
63	Stella 1	-32.00
64	Sting Ray	-208.00
65	Sublime	-176.00
66	Teet	-8.00
67	Tropic Wave	-32.00
68	Vaareydhuni	-56.00
69	Vattaru	-40.00
70	Velaa	-2,048.00
71	Vindhu	-112.00
72	Vindhu 2	78.00
73	Yasaava Princess	-192.00
	Total	814.00



Lease Rent Arrears (as of 31 January 2010)

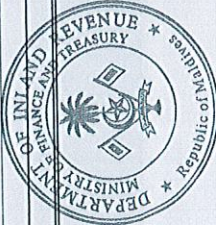
	As at 31st July 2009		As at 31st October 2009		As at 31st January 2010		Remarks
	Outstanding Lease (US\$)	Outstanding Fine (US\$)	Outstanding Lease (US\$)	Outstanding Fine (US\$)	Outstanding Lease (US\$)	Outstanding Fine (US\$)	
Current Resorts							
Ranveli Beach Resort	41,683.00	888,061.31	41,683.00	907,235.49	41,638.00	926,404.68	Rent in arrears for the last qrt of 1997 Fine calculated upto 31/01/2010 (fine due from 1997 onwards) Informed client to pay the outstanding amount by Mins of Tourism's Letter no. 88-FSTR-66/2009/04 (31-August-2009)
Hudhufushi	5,295,500.00	52,959,626.75	6,052,000.00	55,512,814.25	22,870,300.00	62,435,661.00	9 quarters rent due from Jan 2008 onwards Fine calculated upto 31/01/2010 (fines due from 2002 onwards) According to MOTCA, Send to Attorney Generals' Office to Cancel the agreement (MOTCA Ref. no 88-LR/143/2008/43 dated 06th March 2008). As the issue is a court case, MOTAC informed DIR that they will inform when the issue is finalised (letter no. 88-LR/143/2009/112 dated 18th May 2009) Outstanding rent from Villingii Investment from 9 Jun 2003 to 17 May 2005 (Agreement terminated on 17/5/2005). MOTAC (letter no. 88-LR/13/2006/39 dated 10/08/06) informed that the issue to collect the outstanding balance have been send to Attorney Generals Office in order to submit it to court. Requested MOTAC to inform the current status of the collection of the outstanding balance from DIR, letter no 143-B/88/2009/53 dated 01st April 2009.
Villingii Tourist resort (Villingii Investment)	832,500.00	999,812.50	832,500.00	999,812.50	832,500.00	999,812.50	Fine calculated upto 17/5/2005 Rent to be paid from 16 September 2008 onwards (4 qrt's rent due) No rent due from 4 July 2008 until 15 Sept 2008 (Refer to MOTCA letter 88-LR/TR-36/2008/3 dtd 16/9/2008) Informed MOTAC that there have been no payment received upto date from DIR letter 143-B/88/2009/55 dated 05th April 2009.
Villivar Island resort	1,247,675.91	939,332.70	1,599,485.91	1,579,626.90	1,950,251.09	2,381,753.70	Lease rent and Fine paid
Gasfinolhu	256,440.00	202,443.90	13,593.00	28,553.47	-	-	6 quarters rent due from Oct 2008 onwards Fine calculated upto 31/01/2010 Informed client to pay the outstanding amount by DIR no: 143-B/RST/2009/276 (17-09-2009) 143-B/RST/2010/18 (03/02/2010)
Giraavaru	423,126.00	330,368.45	531,729.00	533,694.65	640,332.00	786,978.23	Fine for less payment for Oct 2008 quarter. The short payment was settled on 16 Oct 2008. Fine paid less.
Adaaran Club Rannalhi	-	37.72	-	37.72	-	37.72	1 quarters rent due from December 2009 onwards
Kihaadhuffaru	344,900.00	405,257.50	344,900.00	525,972.50	175,850.00	732,208.00	Fine calculated upto 31/01/2010 Informed client to pay the outstanding amount, by DIR letter no. 143-B/RST/2009/275 dated 10th September 2009. 143-B/RST/2009/563 dated 24th December 2009.
Kudarah Island Resort	112,950.00	258,948.75	173,565.00	334,607.25	-	440,697.45	Lease rent paid Fine calculated upto 31/01/2010 (fine amt. includes previous years fine) Informed client to pay the outstanding amount, by DIR letter no. 143-B/RST/2009/236 dated 13th August 2009. 143-B/RST/2009/519 dated 08th November 2009 143-B/RST/2010/23 dated 08th February 2010
Vilamendhoo Island Resort	550,323.00	251,424.86	835,213.50	571,522.70	-	-	Lease rent and Fine paid





Island Hideaway at Dhonakolhi	191,250.00	956.25	297,500.00	78,412.50	-	Lease rent and Fine paid
Lily Beach	235,312.50	8,235.94	252,562.50	93,552.19	-	Lease rent and Fine paid
Eriyadhoo Island Resort	80,085.00	8,008.50	80,085.00	45,648.45	-	Lease rent and Fine paid
Vakarufalhi	-	25,841.88	-	-	-	Fine paid
Total	9,611,745.40	57,278,356.99	11,054,816.90	61,211,290.56	26,510,871.09	68,703,553.27
Non Resorts (Picnic Islands)						
Kunavashi	225.00	3,542.62	-	10.25	-	Lease rent and fine paid
Total	225.00	3,542.62		10.25		
New resorts rent						
*2009 rent figures not included for the new resorts where an addendum has been made to defer 2009's rent. Also 2009 rent figures not included for new resorts included in the list of resorts to which lease for the year 2009 to be deferred, as per MOTAC letter 88-LR/MT/2009/60 dtd 13/09/2009.						
Munandhua	1,405,012.58	2,618,186.92	1,405,012.58	3,264,492.70	1,405,012.58	5 quarters rent due from Dec 2007 to Dec 2008. Fine calculated upto 31/01/2010 (No rent has been received)
Kanbaalifaru	864,875.00	1,480,190.00	864,875.00	1,878,032.50	864,875.00	4 quarters rent due from Mar 2008 to Mar 2009. Fine calculated upto 31/01/2010.
Lonudhuahutta	400,000.00	628,000.00	400,000.00	812,000.00	400,000.00	3 quarters rent due from Aug 2008, Nov 2008 and Feb 2010. Fine calculated upto 31/01/2010.
Kamifushi	637,500.00	927,562.50	637,500.00	1,220,812.50	637,500.00	2 quarters rent due from Aug 2008 and Nov 2008. Fine calculated upto 31/01/2010.
Mahadhoo	1,267,095.00	1,884,803.81	1,267,095.00	2,467,667.51	1,267,095.00	2qtr's rent due from Sep 2008 and Dec 2008 Fine calculated upto 31/01/2010.
Lundhufushi	646,524.79	848,122.98	646,524.79	1,145,524.38	646,524.79	2qtr's rent due from Sep 2008 and Dec 2008 Fine calculated upto 31/01/2010.
Dholhiyadhoo	462,500.00	537,375.00	462,500.00	750,125.00	364,452.05	Part of the fine paid Dec 2008 qtr (short payment December 2008 quarter). Fine calculated upto 31/01/2010 143-B/RST/2008/397 (25/09/2008) 143-B/RST/2009/364 (27/12/2009) September 2008 quarters rent due Fine calculated upto 29/10/2008 Agreement terminated on 29/10/2008 (Only one quarter's rent is due) (Agreement Terminated as per MOTCA Itr 88-LR/ATH-FUV/2008/2 dtd 22/10/2008)
Fuvamulah (City hotel)	12,500.00	3,625.00	12,500.00	3,625.00	12,500.00	October 2008 quarters rent due Fine calculated upto 22/10/2008. Agreement terminated on 22/10/2008 as per MOT (via phone conversation).
Hankede	27,500.00	1,925.00	27,500.00	1,925.00	27,500.00	
Hondaafushi	250,000.00	391,250.00	250,000.00	506,250.00	250,000.00	Lease starting date changed from 25th July 2008 to 21st January 2010. Therefore only January 2010 quarters rent due Fine calculated upto 31/01/2010
Kaishidhoo	-	1,089,248.57	-	1,089,248.57	-	No rent is due, fines due not yet paid (Fine in arrears from Dec 2007 to Dec 2008)
Naridhoo	-	8,631.12	-	8,631.12	-	Fine paid.
Dhekunuboduveli, Gasveli, Kudaufushi	573,750.00	1,055,700.00	573,750.00	1,322,493.75	573,750.00	November 2008 quarters rent due Fine calculated upto 31/01/2010
Vatavareha	170,531.25	221,690.62	170,531.25	300,135.00	-	November 2008 quarters rent due paid Late Fine not paid.

Vagaru	300,921.25	326,499.56	300,921.25	464,923.33	-	516,079.94	December 2008 quarters rent due paid Late Fine not paid.
Funamauddua	41,250.00	44,550.00	41,250.00	63,525.00	-	79,818.75	December 2008 quarters rent due paid Late Fine not paid.
Total	7,059,959.87	12,067,361.08	7,059,959.87	15,299,411.36	6,449,209.42	17,456,023.12	
New Transit Hotels (Regional Airports)							
Gdh. Kaadehchoo	620,500.00	854,738.75	620,500.00	1,140,168.75	620,500.00	1,425,598.75	2qtr's rent due from Sep 2008 and Dec 2008 Fine calculated upto 31/01/2010
Total	620,500.00	854,738.75	620,500.00	1,140,168.75	620,500.00	1,425,598.75	
New Resorts Advance Rent payment							
Ga. Raavehreehaa / R. Ufulandhoo	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	(advance rent for resort - US\$3,000,000.00, advance rent for Transit Hotel - US\$2,000,000.00)
Total	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	
Deffered rent due to Tsunami							
Medhufushi Island Resort	624,000.00	-	624,000.00	-	624,000.00	-	MOTAC has informed to pay, upto date no payment is made
Total	624,000.00	-	624,000.00	-	624,000.00	-	
Rent due from rate renewed resorts							
Kudarah Island Resort	236,887.50	-	236,887.50	-	236,887.50	-	MOTAC has informed to pay the outstanding amt on or before 23/4/2009 (Ref. 88-FS/TR-67/2009/2 dtd 9/4/2009). Payment deadline extended upto 19 May 2009 (MOTAC Ref. 88-FS/TR-67/2009/3 dtd 5/5/2009). Informed client to pay the outstanding amount, by DIR letter no. 143-B/RST/2009/236 dated 13th August 2009 and also Informed by DIR letter no. 143-B/RST/2010/23 dated 09th February 2009.
Medhufushi Island Resort	108,480.00	-	108,480.00	-	108,480.00	-	MOTAC has informed to pay the outstanding amt on or before 23/4/2009 (Ref. 88-FS/TR-87/2009/5 dtd 9/4/2009). Payment deadline extended upto 18 May 2009 (MOTAC Ref. 88-FS/TR-87/2009/6 dtd 4/5/2009).
Vilamendhoo Island Resort	366,600.00	-	366,600.00	-	366,600.00	-	Outstanding rent paid.
Total	711,967.50	-	711,967.50	-	345,367.50	-	
Grand Total (US\$)	23,628,397.77	70,203,999.44	25,071,244.27	77,650,880.92	39,549,948.01	87,585,175.14	



Foreign Investment Royalty

#	INVESTOR	As at 31st July 2009		As at 31st October 2009		As at 31st January 2010		Remarks
		Outstanding Royalty (US\$)	Outstanding Fine (US\$)	Outstanding Royalty (US\$)	Outstanding Fine (US\$)	Outstanding Royalty (US\$)	Outstanding Fine (US\$)	
1	Banyan Tree Spa	16,830.60	2,279.40	-	-	-	-	Royalty and Fine paid
2	Bear Diving Services	3,660.27	1,883.52	-	-	-	-	Royalty and Fine paid
3	Britania Marine Training Center	-	17.53	-	17.53	-	17.53	-
4	Fishpro Maldives Pvt. Ltd	50,191.78	-	50,191.78	-	50,191.78	13,560.27	Informed client by MOED letter no: MED-LR/101/2009/699 (dtd 11/10/2009) to pay the outstanding balance. Fine calculated upto 31/01/2010
5	Island Ferry Services Pvt. Ltd	31,438.35	15,411.81	31,479.45	16,416.42	31,479.45	17,472.92	-
6	Fidelio Software Pvt Ltd	291.67	-	291.67	-	291.67	-	Informed client by MOED letter no: MED-LR/101/2009/727 (dtd 11/10/2009) to pay the outstanding balance.
7	Regional Integration Pvt. Ltd.	49,972.60	27,724.16	49,972.60	29,298.64	50,000.00	30,965.58	-
8	Sea Tec Maldives Pvt. Ltd	71,684.94	47,836.18	71,684.94	53,598.91	71,684.94	55,966.27	-
9	Serena Spa Pvt. Ltd	23,526.58	0.00	23,526.58	0.00	-	1,852.28	Informed client by MOED letter no: MED-LR/101/2009/698 (dtd 11/10/2009) to pay the outstanding balance. Royalty paid on 13th December 2009. Fine relates to late payment of royalty for the year 2007 -2008 informed client by MOED letter no: MED-LR/101/2009/697 (dtd 11/10/2009) to pay the outstanding balance. Paid US\$7,631.25 on 24/09/2009 and US\$211.54 on 19/10/2009. Therefore royalty due now is 3,050.96.
10	Spence Maldivo Pvt Ltd	10,893.75	10.02	10,893.75	1,276.47	3,050.96	1,295.86	-
11	The Sanctuary Spa Pvt. Ltd: @ Chaaya Lagoon Hakuraa Huraa @ Club Faru	10,200.00	625.98	10,200.00	946.55	10,200.00	1,285.36	Royalty and part of the fine paid.
	@ Ellaidhoo Tourist Resort	10,200.00	625.18	-	4.19	-	1.97	-
		10,200.00	616.25	10,200.00	937.62	10,200.00	1,276.43	-
12	Trans Maldivian Airways Pvt. Ltd	-	81.92	-	81.92	-	81.92	-
	TOTAL	289,090.56	97,111.95	258,440.78	102,578.26	227,098.80	123,776.40	



FOREIGN INVESTMENT ADMINISTRATION ANNUAL FEE

No	Establishment Name	As at 31st July 2009			As at 31st October 2009			As at 31st January 2010			Remarks
		Amount Due (US\$)	Fine Due (US\$)	Total	Amount Due (US\$)	Fine Due (US\$)	Total	Amount Due (US\$)	Fine Due (US\$)	Total	
1	Zen Fisheries Maldives Pvt Ltd	2,000.00	1,970.00	3,970.00	2,000.00	2,900.00	4,900.00	2,000.00	3,820.00	5,820.00	Royalty not yet paid. (Informed to pay Administration Fee by DIR ltr no: 143-B/FIAF/2009/05 dtd 03/02/2009) Fine calculated upto 31st January 2010 Reminder sent by DIR letter no: 143-B/FIAF/2009/19 (14/10/09)
2	Dial Golden Key	2,000.00	1,970.00	3,970.00	2,000.00	2,900.00	4,900.00	2,000.00	3,820.00	5,820.00	Royalty not yet paid. (Informed to pay Administration Fee by DIR ltr no: 143-B/FIAF/2009/06 dtd 03/02/2009) Fine calculated upto 31st January 2010 Reminder sent by DIR letter no: 143-B/FIAF/2009/23 (16/11/09)
Total		4,000.00	3,940.00	7,940.00	4,000.00	5,800.00	9,800.00	4,000.00	7,640.00	11,640.00	



Fuel Royalty

		As at 31st July 2009	As at 31st October 2009	As at 31st January 2010	
#	INVESTOR	Outstanding Fine (MRF)	Outstanding Fine (MRF)	Outstanding Fine (MRF)	Remarks
1	State Trading Organisation Plc	318,399.83	318,399.83	318,399.83	Re-informed the client by DIR ltr no.: 143-B/FR/2009/07 dated on 21/10/2009 to pay the outstanding fine.
	TOTAL	318,399.83	318,399.83	318,399.83	



Skipjack Industry Royalty

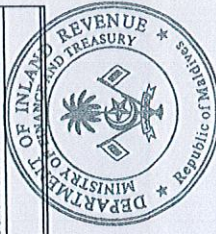
#	INVESTOR	As at 31st July 2009		As at 31st October 2009		As at 31st January 2010		Remarks
		Outstanding Royalty (US\$)	Outstanding Fine (US\$)	Outstanding Royalty (US\$)	Outstanding Fine (US\$)	Outstanding Royalty (US\$)	Outstanding Fine (US\$)	
1	Funaddo Tuna Products	1,175.63	286,972.64	1,175.63	287,460.51	1,175.63	288,223.80	Royalty accrued from last Qtr of 2005 to 31 Dec 2007. Fine calculated upto 31/01/10 (fine amount includes fine for short payment and late payment) DIR informed client to pay the outstanding amt. (Ref: 143-B/SIR/2009/03 dtd 14/07/2009)
		1,175.63	286,972.64	1,175.63	287,460.51	1,175.63	288,223.80	



Fishing Royalty

#	INVESTOR	As at 31st July 2009		As at 31st October 2009		As at 31st January 2010		Remarks
		Outstanding Royalty (US\$)	Outstanding Fine (MRF)	Outstanding Royalty (US\$)	Outstanding Fine (MRF)	Outstanding Royalty (US\$)	Outstanding Fine (MRF)	
1	Aspire Pvt Ltd	558.05	-	558.05	-	558.05	-	Re-informed the client by DIR ltr no.: 143-B/FR/2009/23 dated on 25/11/2009 to pay the outstanding royalty balance.
2	Ensis Fishing Pvt Ltd	48,349.28	-	48,349.28	-	48,349.28	-	Re-informed the client by DIR ltr no.: 143-B/FR/2009/22 dated on 25/11/2009 to pay the outstanding royalty balance.
3	Fish Biz Maldives Pvt Ltd	6,607.45	-	6,607.45	-	6,607.45	-	Re-informed the client by DIR ltr no.: 143-B/FR/2009/21 dated on 25/11/2009 to pay the outstanding royalty balance.
4	Guidance Pvt Ltd	-	-	-	-	52.80	-	While re-checking the statements found a calculation error and informed the client by DIR ltr no.: 143-B/FR/2010/01 dated on 12/01/2010 to pay the outstanding balance
5	KPS Express Pvt Ltd	35,475.00	-	35,475.00	-	35,475.00	-	MOED re-informed client by their ltr no.: 101-LR/101/2009/826 dated on 27/04/2009) to pay the outstanding royalty balance.
6	Maldives Marine Products Pvt Ltd	-	10,000.00	-	10,000.00	-	10,000.00	
7	Sea Source Maldives Pvt Ltd	14,965.25	-	10,815.25	-	10,015.25	-	Re-informed the client by DIR ltr no.: 143-B/FR/2009/24 dated on 25/11/2009 to pay the outstanding royalty balance.
8	Top Catch Pvt Ltd	244.00	-	244.00	-	244.00	-	Re-informed the client by DIR ltr no.: 143-B/FR/2009/25 dated on 25/11/2009 to pay the outstanding royalty balance.
9	Tuna Fresh Pvt Ltd	427.32	-	427.32	-	427.32	-	Re-informed the client by DIR ltr no.: 143-B/FR/2009/26 dated on 25/11/2009 to pay the outstanding royalty balance.
	TOTAL	106,626.35	10,000.00	102,476.35	10,000.00	101,729.15	10,000.00	

* Fines calculated upto 31st January 2010



قرضوں-1.4: پانچ لاکھ روپے کی رقم اگست 2007 اور ستمبر 2008 کے مابین جاری کی گئی تھی۔
پانچ لاکھ روپے کی رقم اگست 2007 اور ستمبر 2008 کے مابین جاری کی گئی تھی۔
پانچ لاکھ روپے کی رقم اگست 2007 اور ستمبر 2008 کے مابین جاری کی گئی تھی۔

سہ-تاریخ و تاریخ: 2

تاریخ: 2: تاریخ 20

عقود و 2: شریک بر سر

دوره اول مجمع عمومی و دوره دوم مجمع عمومی و دوره سوم مجمع عمومی

مجموعه

مجمع عمومی از تاریخ 2007 تا 2008 و سایر اجلاس مجمع عمومی

دوره اول مجمع عمومی و دوره دوم مجمع عمومی و دوره سوم مجمع عمومی

✓	فهرست سهامداران	-	فهرست سهامداران
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27.04.2015	07	00:10	-	✓	-	-	-	✓	✓	-	✓	-	✓	✓	✓
مجمع عمومی	مجمع عمومی	مجمع عمومی	مجمع عمومی	مجمع عمومی	مجمع عمومی	مجمع عمومی	مجمع عمومی	مجمع عمومی	مجمع عمومی	مجمع عمومی	مجمع عمومی	مجمع عمومی	مجمع عمومی	مجمع عمومی	مجمع عمومی
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رئیس هیئت مدیره و مدیر عامل
مجمع عمومی