

BANGLADESH POWER DEVELOPMENT BOARD
INCOME STATEMENT OF GENERATION & BULK SUPPLY
FOR THE YEAR ENDED JUNE 30, 2014

Figures In Taka.

PARTICULARS	NOTE	FY-2013-2014	FY-2012-2013
OPERATING REVENUE			
ENERGY SALES (BULK)	37	185,103,654,496	161,304,898,365
OTHER OPERATING INCOME	38	5,707,520,159	5,561,743,713
		190,811,174,655	166,866,642,078
OPERATING EXPENSES			
FUEL EXPENSES	39.1	41,926,662,531	32,515,116,163
PERSONNEL EXPENSES	39.2	2,985,014,841	2,577,070,081
OFFICE EXPENSES	39.3	334,322,002	264,422,292
REPAIRS & MAINTENANCE EXP.	39.4	3,432,170,229	2,969,395,692
DEPRECIATION	5	9,072,423,900	7,001,751,409
SUB. TOTAL OWN GENERATION EXPENSES		57,750,593,504	45,327,755,638
ELECTRICITY PURCHASE FROM IPP	40	44,633,791,377	37,501,494,313
ELECTRICITY PURCHASE FROM INDIA	41	11,457,403,657	
ELECTRICITY PURCHASE FROM RENTAL	42	97,503,394,182	103,400,499,161
ELECTRICITY PURCHASE FROM PUBLIC PLANT	43	22,724,157,873	10,826,169,556
GENERAL & ADMINISTRATIVE EXPENSES	44	1,301,887,698	1,152,043,873
		235,371,228,290	198,207,962,541
OPERATING INCOME / (LOSS)		(44,560,053,635)	(31,341,320,464)
PROVISION FOR ASSETS INSURANCE FUND	45	12,000,000	12,000,000
MAINTANANCE & DEVELOPMENT EXPENSES	46	9,569,859,044	7,186,701,701
INTEREST ON BUDGETARY SUPPORT FROM GOVT.	47	6,177,074,342	4,529,192,015
FINANCING & OTHER CHARGES	48	1,197,302,657	1,109,940,826
NET INCOME/(LOSS) BEFORE EXCH. RATE FLUCTUATION		(61,516,289,677)	(44,179,155,006)
LOSS DUE TO EXCHANGE RATE FLUCTUATION	49	(66,850,603)	514,469,169
NET INCOME / (LOSS) FOR THE YEAR		(61,583,140,280)	(43,664,685,837)
RETAINED EARNINGS			
BALANCE AS AT JULY 01, 2013		(254,469,424,997)	(210,957,107,466)
PREVIOUS YEAR'S ADJUSTMENT	50	(538,993,790)	152,368,305
NET INCOME / (LOSS) FOR THE YEAR		(61,583,140,280)	(43,664,685,837)
BALANCE AS AT JUNE 30, 2014		(316,591,559,068)	(254,469,424,997)

Director Accounts
BPDB

Controller (Accounts & Finance)
BPDB

In terms of our separate report of even date

Dated, Dhaka.

A B SAHA & CO.

MARHK & CO.

Chartered Accountants

Chartered Accountants

