

BANGLADESH POWER DEVELOPMENT BOARD
BALANCE SHEET
AS AT JUNE 30, 2014.

Figures In Taka.

PROPERTY & ASSETS	NOTE	FY-2013-14	FY-2012-13
FIXED ASSETS			
UTILITY PLANT IN SERVICE	3	411,417,818,966	375,668,930,905
LESS: ACCUMULATED DEPRECIATION	4	183,567,644,632	171,836,698,059
WRITTEN DOWN VALUE	5	227,850,174,334	203,832,232,846
PROJECT - IN - PROGRESS	6	39,467,652,043	44,621,471,058
INVESTMENT IN SHARES	7	19,342,767,589	14,942,453,029
TOTAL FIXED ASSETS		286,660,593,967	263,396,156,933
CURRENT ASSETS			
INVESTMENT	7.01	26,415,766,137	17,533,153,651
CASH IN HAND & AT BANK	8	46,190,638,240	30,566,638,795
ACCOUNTS RECEIVABLE - TRADE	9	81,704,592,004	71,482,564,787
ACCOUNTS RECEIVABLE - OTHERS	10	13,798,882,549	19,207,151,793
PROVISION FOR BAD & DOUBTFUL DEBTS	11	(941,643,208)	(806,196,149)
ADVANCE TO CONTRACTORS & SUPPLIERS	12	7,761,839,632	16,439,831,590
ADVANCE TO EMPLOYEES	13	1,531,384,617	1,414,654,189
STOCK & STORES	14	12,951,278,318	12,015,225,816
SECURITY DEPOSIT TO OTHER UTILITY	15	92,210,167	2,788,084,252
INCOME TAX DEDUCTION AT SOURCE	16	1,673,296,063	1,057,305,934
TOTAL CURRENT ASSETS		191,178,244,519	171,698,414,659
TOTAL PROPERTY & ASSETS		477,838,838,486	435,094,571,592

The annexed notes form an integral part of these Financial Statements.



Director Accounts
BPDB



Controller (Accounts & Finance)
BPDB

In terms of our separate report of even date

Dated, Dhaka.
September. 15, 2014



A B SAHA & CO.
Chartered Accountants



MARHK & CO.
Chartered Accountants



BANGLADESH POWER DEVELOPMENT BOARD
BALANCE SHEET
AS AT JUNE 30, 2014

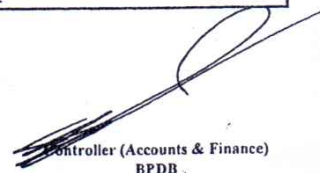
Figures In Taka.

CAPITAL & LIABILITIES	NOTE	FY-2013-14	FY-2012-13
AUTHORIZED CAPITAL		200,000,000,000	150,000,000,000
CAPITAL & RESERVE			
PAID UP CAPITAL	17	150,443,838,475	142,836,187,075
NET SURPLUS/(DEFICIT)	18	(340,758,443,613)	(272,141,562,044)
APPRAISAL SURPLUS	19	117,057,871,482	117,057,871,482
GOVERNMENT EQUITY AGAINST DESCO SHARE GRANTS	19.01	2,244,887,760	-
DEPOSIT WORK FUND	20	4,964,052,860	4,914,854,860
LIQUIDITY DAMAGE RESERVE	21	2,337,193,475	2,192,949,412
LIQUIDITY DAMAGE RESERVE	22	72,053,500	72,053,500
MAINTANANCE & DEVELOPMENT FUND	23	23,346,890,745	13,777,031,701
ASSETS INSURANCE FUND	24	315,000,000	300,000,000
		(39,976,655,318)	9,009,385,985
LONG TERM LIABILITIES			
GOVERNMENT LOAN	25	62,476,911,262	59,078,357,877
BUDGETARY SUPPORT FROM GOVT AGAINST SUBSIDY. (DIFFERENCE OF BUYING & SELLING RATE)	26	236,363,146,667	176,634,300,000
FOREIGN LOAN	27	22,840,558,402	15,927,500,078
		321,680,616,331	251,640,157,955
DEPOSIT & PROVISION FUND			
SECURITY DEPOSIT (CONSUMERS)	28	3,973,342,252	3,683,769,674
GPF & CPF	29	4,961,372,437	4,272,923,529
GRATUITY & PENSION FUND	30	9,899,594,665	9,029,310,208
		18,834,309,353	16,986,003,411
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	31	38,220,677,041	31,242,650,091
SECURITY DEPOSIT (CONTRACTORS & SUPPLIERS)	32	674,368,835	670,994,761
CURRENT PORTION OF LONG TERM LIABILITIES	33	3,537,936,276	4,245,941,546
DEBT SERVICING LIABILITIES (PRINCIPAL)-BPDB	34	50,521,214,593	46,919,409,797
DEBT SERVICING LIABILITIES (PRINCIPAL)-PGCB	34.01	8,560,879,540	8,005,508,649
DEBT SERVICING LIABILITIES (PRINCIPAL)-APSCCL	34.02	5,872,071,918	5,361,669,458
DEBT SERVICING LIABILITIES (PRINCIPAL)-WZPDCL	34.03	1,950,209,829	1,810,318,800
REIMBURSABLE PROJECT AID	35	1,061,757,527	861,757,527
DEBT SERVICING LIABILITIES (INTEREST)	36	50,588,784,807	48,400,232,191
INTEREST ON BUDGETARY SUPPORT FROM GOVT.(FUND)	37	15,776,475,914	9,599,401,572
OTHER LIABILITIES	38	536,181,341	340,078,148
		177,300,557,621	157,457,962,540
CLEARING ACCOUNTS	39	10,498	1,061,701
TOTAL CAPITAL & LIABILITIES		477,838,838,486	435,094,571,592

The annexed notes form an integral part of these Financial Statements.




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Dated, Dhaka.
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