

BANGLADESH POWER DEVELOPMENT BOARD
BALANCE SHEET (GENERATION & BULK)
AS AT JUNE 30, 2014.

Figures In Taka.

PROPERTY & ASSETS	NOTE	FY-2013-14	FY-2012-13
FIXED ASSETS			
UTILITY PLANT IN SERVICE	3	320,071,517,777	287,156,784,383
LESS : ACCUMULATED DEPRECIATION	4	136,658,207,317	127,480,317,064
WRITTEN DOWN VALUE	5	183,413,310,461	159,676,467,319
PROJECT - IN - PROGRESS	6	18,903,058,332	31,685,341,383
INVESTMENT IN SHARES	7	14,135,861,148	11,989,940,736
TOTAL FIXED ASSETS		216,452,229,941	203,351,749,438
CURRENT ASSETS			
INVESTMENT	7.01	15,176,260,715	8,457,924,714
CASH IN HAND & AT BANK	8	35,754,885,461	20,755,625,822
ACCOUNTS RECEIVABLE - TRADE-BULK	9	62,871,727,846	55,358,641,812
ACCOUNTS RECEIVABLE - FROM SPC BULK	9.01	12,169,663,343	-
ACCOUNTS RECEIVABLE - OTHERS	10	10,986,578,137	16,606,657,963
ADVANCE TO CONTRACTORS & SUPPLIERS	12	7,702,350,842	16,434,426,940
ADVANCE TO EMPLOYEES	13	865,361,382	791,244,078
STOCK & STORES	14	12,208,954,481	10,647,599,184
SECURITY DEPOSIT TO OTHER UTILITIES	15	87,467,333	2,674,637,465
INCOME TAX DEDUCTION AT SOURCE	16	1,506,412,585	1,029,769,446
TOTAL CURRENT ASSETS		159,329,662,125	132,756,527,424
TOTAL PROPERTY & ASSETS		375,781,892,066	336,108,276,862

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.



A B SAHA & CO.
Chartered Accountants



MARHK & CO.
Chartered Accountants



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BALANCE SHEET (GENERATION & BULK)
AS AT JUNE 30, 2014

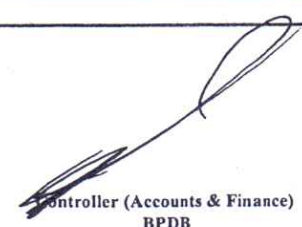
Figures In Taka.

CAPITAL & LIABILITIES	NOTE	FY-2013-14	FY-2012-13
CAPITAL & RESERVE			
PAID UP CAPITAL	17	125,598,188,941	118,892,908,741
NET SURPLUS / (DEFICIT)	18	(316,591,559,068)	(254,469,424,997)
APPRAISAL SURPLUS	19	89,477,620,309	89,477,620,309
GRANTS	20	2,818,109,642	2,768,911,642
LIQUIDITY DAMAGE RESERVE	21	72,053,500	72,053,500
MAINTANANCE & DEVELOPMENT FUND	22	23,346,890,745	13,777,031,701
ASSETS INSURANCE FUND	22.01	237,000,000	225,000,000
		(75,041,695,931)	(29,255,899,104)
LONG TERM LIABILITIES			
GOVERNMENT LOAN	23	52,405,804,358	48,998,780,773
BUDGETARY SUPPORT AS SUBSIDY FROM GOVT. (DIFFERENCE OF BUYING & SELLING RATE)	24	236,363,146,667	176,634,300,000
FOREIGN LOAN	25	9,942,577,912	6,577,241,406
		298,711,528,938	232,210,322,180
DEPOSIT & PROVISION FUND			
GPF & CPF	26	2,933,601,580	2,548,723,721
GRATUITY & PENSION FUND	27	6,161,685,554	5,417,586,125
		9,095,287,133	7,966,309,846
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	28	38,072,328,025	31,067,002,576
SECURITY DEPOSIT (CONTRACTORS & SUPPLIERS)	29	494,008,736	529,887,078
CURRENT PORTION OF LONG TERM LIABILITIES	30	2,517,827,911	3,026,468,464
DEBT SERVICING LIABILITIES (PRINCIPAL)	31	33,588,596,236	31,067,049,020
DEBT SERVICING LIABILITIES (PRINCIPAL)-PGCB	31.1	8,560,879,540	8,005,508,649
DEBT SERVICING LIABILITIES (PRINCIPAL)-APSCL	31.2	5,872,071,918	5,361,669,458
REIMBURSABLE PROJECT AID	32	516,533,039	516,533,039
DEBT SERVICING LIABILITIES (INTEREST)	33	37,342,929,950	35,882,003,538
INTEREST ON BUDGETARY SUPPORT FROM GOVT.(FUND)	34	15,776,475,914	9,599,401,572
OTHER LIABILITIES	35	233,092,457	131,383,527
		142,974,743,726	125,186,906,920
CLEARING ACCOUNTS	36	42,028,201	637,021
TOTAL CAPITAL & LIABILITIES		375,781,892,066	336,108,276,862

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



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