

BANGLADESH POWER DEVELOPMENT BOARD
INCOME STATEMENT OF DISTRIBUTION
FOR THE YEAR ENDED JUNE 30, 2014

Figures In Taka.

PARTICULARS		FY-2013-2014	FY-2012-2013
OPERATING REVENUE			
ENERGY SALES (RETAIL)	40	49,163,210,511	42,561,855,266
OTHER OPERATING INCOME	41	2,209,568,593	1,559,414,264
		51,372,779,104	44,121,269,530
OPERATING EXPENSES			
POWER PURCHASE COST AS PER BST	42	47,896,306,549	42,160,527,365
TRANSMISSION EXPENSES FOR WHEELING CHARGE	43	1,848,957,263	1,626,857,661
SUB TOTAL ENERGY IMPORT COST		49,745,263,812	43,787,385,026
PERSONNEL EXPENSES	44	2,742,255,296	2,319,675,777
OFFICE EXPENSES	45	358,689,740	349,032,232
REPAIRS & MAINTENANCE EXP.	46	1,246,645,493	1,064,445,243
DEPRECIATION	5	2,486,998,414	2,386,926,189
PROVISION FOR BAD DEBTS	12	135,447,059	108,739,388
SUB.TOTAL DISTRIBUTION EXPENSES		6,970,036,001	6,228,818,829
GENERAL & ADMINISTRATIVE EXPENSES	47	598,813,728	705,392,834
TOTAL OPERATION EXPENSES (B+C+D+E=F)		57,314,113,541	50,721,596,689
OPERATING INCOME / (LOSS) (A-F)			
		(5,941,334,436)	(6,600,327,158)
PROVISION FOR ASSETS INSURANCE FUND	23	3,000,000	3,000,000
FINANCING & OTHER CHARGES	48	559,416,255	503,630,100
NET INCOME/(LOSS) BEFORE EXCH. RATE FLUCTUATION (G-H-I)		(6,503,750,691)	(7,106,957,258)
LOSS DUE TO EXCHANGE RATE FLUCTUATION	49	(5,564,632)	333,264,410
NET INCOME / (LOSS) FOR THE YEAR		(6,509,315,323)	(6,773,692,848)
RETAINED EARNINGS			
BALANCE AS AT JULY 01, 2013		(17,672,137,044)	(11,051,108,679)
PREVIOUS YEAR'S ADJUSTMENT	50	14,567,826	152,664,483
NET INCOME / (LOSS) FOR THE YEAR		(6,509,315,323)	(6,773,692,848)
BALANCE AS AT JUNE 30, 2014		(24,166,884,542)	(17,672,137,044)

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

