

BANGLADESH POWER DEVELOPMENT BOARD
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2013

Figures In Taka.

PARTICULARS	NOTE	FY-2012-13	FY-2011-12
<u>OPERATING REVENUE</u>			
ENERGY SALES	40	161,706,226,266	111,851,997,502
OTHER OPERATING INCOME	41	7,121,157,977	8,154,694,683
		168,827,384,243	120,006,692,185
<u>OPERATING EXPENSES</u>			
GENERATION EXPENSES	42	45,327,755,639	34,753,469,336
ELECTRICITY PURCHASE FROM IPP	43	37,501,494,313	34,704,809,005
ELECTRICITY PURCHASE FROM RENTAL	44	103,400,499,161	88,338,293,915
ELECTRICITY PURCHASE FROM PUBLIC PLANT	45	10,826,169,556	9,597,697,740
TRANSMISSION EXPENSES FOR WHEELING CHARGE	46	1,626,857,661	1,565,862,271
DISTRIBUTION EXPENSES	47	6,228,820,661	5,546,605,141
CUSTOMER ACCOUNTS EXPENSES	48	-	-
GENERAL & ADMINISTRATIVE EXPENSES	49	1,857,434,874	1,705,902,915
		206,769,031,865	176,212,640,322
<u>OPERATING INCOME / (LOSS)</u>		(37,941,647,622)	(56,205,948,137)
ASSETS INSURANCE FUND		15,000,000	15,000,000
MAINTANANCE & DEVELOPMENT	50	7,186,701,701	5,123,530,000
INTEREST EXPENSES FOR BUDGETARY SUPPORT FROM GOVT.	51	4,529,192,015	2,833,925,410
FINANCING & OTHER CHARGES	52	1,613,570,926	1,629,866,840
NET INCOME/(LOSS)BEFORE EXCH. RATE FLUCTUATION		(51,286,112,264)	(65,808,270,388)
LOSS DUE TO EXCHANGE RATE FLUCTUATION	53	847,733,579	(1,125,097,543)
NET INCOME / (LOSS) FOR THE YEAR		(50,438,378,685)	(66,933,367,931)
<u>RETAINED EARNINGS</u>			
BALANCE AS AT JULY 01, 2012		(222,008,216,147)	(157,117,812,807)
PREVIOUS YEAR'S ADJUSTMENT	54	305,032,788	2,042,964,591
NET INCOME / (LOSS) FOR THE YEAR		(50,438,378,685)	(66,933,367,931)
BALANCE AS AT JUNE 30, 2013		(272,141,562,044)	(222,008,216,147)

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 30, 2013

A B SAHA & CO.
Chartered Accountants

MARHK & CO.
Chartered Accountants