

**BANGLADESH POWER DEVELOPMENT BOARD  
INCOME STATEMENT OF GENERATION & BULK SUPPLY  
FOR THE YEAR ENDED JUNE 30, 2013**

Figures In Taka.

PARTICULARS	FY-2012-2013	FY-2011-2012
<b>OPERATING REVENUE</b>		
ENERGY SALES ( BULK )	161,304,898,365	108,791,411,874
OTHER OPERATING INCOME	5,561,743,713	7,556,502,354
	<b>166,866,642,078</b>	<b>116,347,914,228</b>
<b>OPERATING EXPENSES</b>		
FUEL EXPENSES	32,515,116,163	25,027,922,393
PERSONNEL EXPENSES	2,577,070,081	2,523,077,192
OFFICE EXPENSES	264,422,292	397,093,330
REPAIRS & MAINTENANCE EXP.	2,969,395,692	1,363,708,071
DEPRECIATION	7,001,751,409	5,441,668,350
<b>SUB. TOTAL OWN GENERATION EXPENSES</b>	<b>45,327,755,638</b>	<b>34,753,469,336</b>
ELECTRICITY PURCHASE FROM IPP	37,501,494,313	34,704,809,005
ELECTRICITY PURCHASE FROM RENTAL	103,400,499,161	88,338,293,915
ELECTRICITY PURCHASE FROM PUBLIC PLANT	10,826,169,556	9,597,697,740
GENERAL & ADMINISTRATIVE EXPENSES	1,152,043,873	1,118,314,368
	<b>198,207,962,541</b>	<b>168,512,584,364</b>
<b>OPERATING INCOME / (LOSS)</b>	<b>(31,341,320,464)</b>	<b>(52,164,670,136)</b>
PROVISION FOR ASSETS INSURANCE FUND	12,000,000	12,000,000
MAINTANANCE & DEVELOPMENT EXPENSES	7,186,701,701	5,123,530,000
INTEREST ON BUDGETARY SUPPORT FROM GOVT.	4,529,192,015	2,833,925,410
FINANCING & OTHER CHARGES	1,109,940,826	1,001,394,518
	<b>(44,179,155,006)</b>	<b>(61,135,520,065)</b>
LOSS DUE TO EXCHANGE RATE FLUCTUATION	514,469,169	(895,956,405)
<b>NET INCOME / (LOSS) FOR THE YEAR</b>	<b>(43,664,685,837)</b>	<b>(62,031,476,470)</b>

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