

BANGLADESH POWER DEVELOPMENT BOARD  
INCOME STATEMENT OF GENERATION & BULK SUPPLY  
FOR THE YEAR ENDED JUNE 30, 2014

Figures In Taka.

PARTICULARS	NOTE	FY-2013-2014	FY-2012-2013
<b>OPERATING REVENUE</b>			
ENERGY SALES ( BULK )	37	185,103,654,496	161,304,898,365
OTHER OPERATING INCOME	38	5,707,520,159	5,561,743,713
		<b>190,811,174,655</b>	<b>166,866,642,078</b>
<b>OPERATING EXPENSES</b>			
FUEL EXPENSES	39.1	41,926,662,531	32,515,116,163
PERSONNEL EXPENSES	39.2	2,985,014,841	2,577,070,081
OFFICE EXPENSES	39.3	334,322,002	264,422,292
REPAIRS & MAINTENANCE EXP.	39.4	3,432,170,229	2,969,395,692
DEPRECIATION	5	9,072,423,900	7,001,751,409
<b>SUB. TOTAL OWN GENERATION EXPENSES</b>		<b>57,750,593,504</b>	<b>45,327,755,638</b>
ELECTRICITY PURCHASE FROM IPP	40	44,633,791,377	37,501,494,313
ELECTRICITY PURCHASE FROM INDIA	41	11,457,403,657	
ELECTRICITY PURCHASE FROM RENTAL	42	97,503,394,182	103,400,499,161
ELECTRICITY PURCHASE FROM PUBLIC PLANT	43	22,724,157,873	10,826,169,556
GENERAL & ADMINISTRATIVE EXPENSES	44	1,301,887,698	1,152,043,873
		<b>235,371,228,290</b>	<b>198,207,962,541</b>
<b>OPERATING INCOME / (LOSS)</b>		<b>(44,560,053,635)</b>	<b>(31,341,320,464)</b>
PROVISION FOR ASSETS INSURANCE FUND	45	12,000,000	12,000,000
MAINTANANCE & DEVELOPMENT EXPENSES	46	9,569,859,044	7,186,701,701
INTEREST ON BUDGETARY SUPPORT FROM GOVT.	47	6,177,074,342	4,529,192,015
FINANCING & OTHER CHARGES	48	1,197,302,657	1,109,940,826
NET INCOME/(LOSS) BEFORE EXCH. RATE FLUCTUATION		(61,516,289,677)	(44,179,155,006)
LOSS DUE TO EXCHANGE RATE FLUCTUATION	49	(66,850,603)	514,469,169
<b>NET INCOME / (LOSS) FOR THE YEAR</b>		<b>(61,583,140,280)</b>	<b>(43,664,685,837)</b>
<b>RETAINED EARNINGS</b>			
BALANCE AS AT JULY 01, 2013		(254,469,424,997)	(210,957,107,466)
PREVIOUS YEAR'S ADJUSTMENT	50	(538,993,790)	152,368,305
NET INCOME / (LOSS) FOR THE YEAR		(61,583,140,280)	(43,664,685,837)
<b>BALANCE AS AT JUNE 30, 2014</b>		<b>(316,591,559,068)</b>	<b>(254,469,424,997)</b>

Director Accounts  
BPDB

Controller (Accounts & Finance)  
BPDB

In terms of our separate report of even date

Dated, Dhaka.

A B SAHA & CO.

MARHK & CO.

Chartered Accountants

Chartered Accountants

