

BANGLADESH POWER DEVELOPMENT BOARD
BALANCE SHEET
AS AT JUNE 30, 2013.

Figures In Taka.

PROPERTY & ASSETS	NOTE	FY-2012-13	FY-2011-12
<u>FIXED ASSETS</u>			
UTILITY PLANT IN SERVICE	3	375,668,930,905	321,578,221,047
LESS : ACCUMULATED DEPRECIATION	4	171,836,698,059	162,324,617,365
WRITTEN DOWN VALUE	5	203,832,232,846	159,253,603,682
PROJECT - IN - PROGRESS	6	44,621,471,058	83,782,818,034
INVESTMENT IN SHARES	7	14,942,453,029	14,933,940,736
TOTAL FIXED ASSETS		263,396,156,933	257,970,362,452
<u>CURRENT ASSETS</u>			
INVESTMENT	7.01	17,533,153,651	15,880,311,674
CASH IN HAND & AT BANK	8	30,566,638,795	18,428,747,731
ACCOUNTS RECEIVABLE - TRADE	9	71,482,564,787	59,319,303,569
ACCOUNTS RECEIVABLE - OTHERS	10	19,207,151,793	18,550,901,896
RECEIVABLE - REB	11	-	-
PROVISION FOR BAD & DOUBTFUL DEBTS	12	(806,196,149)	(697,456,761)
ADVANCE TO CONTRACTORS & SUPPLIERS	13	16,439,831,590	13,538,665,314
ADVANCE TO EMPLOYEES	14	1,414,654,189	1,306,240,595
STOCK & STORES	15	12,015,225,816	10,505,146,105
DEPOSITS & PREPAID EXPENSES	16	2,788,084,252	2,665,305,550
INCOME TAX DEDUCTION AT SOURCE	16.01	1,057,305,934	565,385,818
TOTAL CURRENT ASSETS		171,698,414,659	140,062,551,491
TOTAL PROPERTY & ASSETS		435,094,571,592	398,032,913,944

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

BANGLADESH POWER DEVELOPMENT BOARD
BALANCE SHEET
AS AT JUNE 30, 2013

Figures In Taka.

CAPITAL & LIABILITIES	NOTE	FY-2012-13	FY-2011-12
<u>AUTHORIZED CAPITAL</u>		150,000,000,000	120,000,000,000
<u>CAPITAL & RESERVE</u>			
PAID UP CAPITAL	17	142,836,187,075	135,906,087,224
NET SURPLUS / (DEFICIT)	18	(272,141,562,044)	(222,008,216,147)
APPRAISAL SURPLUS	19	117,057,871,482	117,057,871,482
GRANTS	20	4,914,854,860	4,909,754,860
DEPOSIT WORK FUND	21	2,192,949,412	1,992,737,925
LIQUIDITY DAMAGE RESERVE	22	72,053,500	72,053,500
MAINTANANCE & DEVELOPMENT FUND	23	13,777,031,701	6,590,330,000
		8,709,385,985	44,520,618,844
<u>LONG TERM LIABILITIES</u>			
GOVERNMENT LOAN	24	59,078,357,877	56,282,697,230
BUDGETARY SUPPORT AS SUBSIDY FROM GOVT. (DIFFERENCE OF BUYING & SELLING RATE)	25	176,634,300,000	132,571,900,000
FOREIGN LOAN	26	15,927,500,078	17,462,007,161
		251,640,157,955	206,316,604,390
<u>DEPOSIT & PROVISION FUND</u>			
SECURITY DEPOSIT (CONSUMERS)	27	3,683,769,674	3,381,629,242
GPF & CPF	28	4,272,923,529	3,390,909,437
GRATUITY & PENSION FUND	29	9,029,310,208	8,619,919,358
		16,986,003,411	15,392,458,037
<u>CURRENT LIABILITIES</u>			
ACCOUNTS PAYABLE	30	31,242,650,091	16,726,390,473
SECURITY DEPOSIT (CONTRACTORS & SUPPLIERS)	31	670,994,761	664,459,055
ASSETS INSURANCE FUND	32	300,000,000	285,000,000
CURRENT PORTION OF LONG TERM LIABILITIES	33	4,245,941,546	4,398,349,885
DEBT SERVICING LIABILITIES (PRINCIPAL)	34	46,919,409,797	43,208,533,256
DEBT SERVICING LIABILITIES (PRINCIPAL)-PGCB	34.01	8,005,508,649	7,435,088,585
DEBT SERVICING LIABILITIES (PRINCIPAL)-APSCL	34.02	5,361,669,458	4,908,495,703
DEBT SERVICING LIABILITIES (PRINCIPAL)-WZPDCL	34.03	1,810,318,800	1,693,468,346
REIMBURSABLE PROJECT AID	35	861,757,527	861,757,527
DEBT SERVICING LIABILITIES (INTEREST)	36	48,400,232,191	46,306,791,965
INTEREST ON BUDGETARY SUPPORT FROM GOVT.(FUND)	37	9,599,401,572	5,070,209,557
OTHER LIABILITIES	38	340,078,148	234,247,173
		157,757,962,540	131,792,791,526
CLEARING ACCOUNTS	39	1,061,701	10,441,147
TOTAL CAPITAL & LIABILITIES		435,094,571,592	398,032,913,944

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