

BANGLADESH POWER DEVELOPMENT BOARD  
BALANCE SHEET  
AS AT JUNE 30, 2014.

Figures In Taka.

PROPERTY & ASSETS	NOTE	FY-2013-14	FY-2012-13
<b>FIXED ASSETS</b>			
UTILITY PLANT IN SERVICE	3	411,417,818,966	375,668,930,905
LESS: ACCUMULATED DEPRECIATION	4	183,567,644,632	171,836,698,059
<b>WRITTEN DOWN VALUE</b>	<b>5</b>	<b>227,850,174,334</b>	<b>203,832,232,846</b>
PROJECT - IN - PROGRESS	6	39,467,652,043	44,621,471,058
INVESTMENT IN SHARES	7	19,342,767,589	14,942,453,029
<b>TOTAL FIXED ASSETS</b>		<b>286,660,593,967</b>	<b>263,396,156,933</b>
<b>CURRENT ASSETS</b>			
INVESTMENT	7.01	26,415,766,137	17,533,153,651
CASH IN HAND & AT BANK	8	46,190,638,240	30,566,638,795
ACCOUNTS RECEIVABLE - TRADE	9	81,704,592,004	71,482,564,787
ACCOUNTS RECEIVABLE - OTHERS	10	13,798,882,549	19,207,151,793
PROVISION FOR BAD & DOUBTFUL DEBTS	11	(941,643,208)	(806,196,149)
ADVANCE TO CONTRACTORS & SUPPLIERS	12	7,761,839,632	16,439,831,590
ADVANCE TO EMPLOYEES	13	1,531,384,617	1,414,654,189
STOCK & STORES	14	12,951,278,318	12,015,225,816
SECURITY DEPOSIT TO OTHER UTILITY	15	92,210,167	2,788,084,252
INCOME TAX DEDUCTION AT SOURCE	16	1,673,296,063	1,057,305,934
<b>TOTAL CURRENT ASSETS</b>		<b>191,178,244,519</b>	<b>171,698,414,659</b>
<b>TOTAL PROPERTY &amp; ASSETS</b>		<b>477,838,838,486</b>	<b>435,094,571,592</b>

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. 15, 2014



A B SAHA & CO.  
Chartered Accountants



MARHK & CO.  
Chartered Accountants



BANGLADESH POWER DEVELOPMENT BOARD  
BALANCE SHEET  
AS AT JUNE 30, 2014

Figures In Taka.

CAPITAL & LIABILITIES	NOTE	FY-2013-14	FY-2012-13
<b>AUTHORIZED CAPITAL</b>		200,000,000,000	150,000,000,000
<b>CAPITAL &amp; RESERVE</b>			
PAID UP CAPITAL	17	150,443,838,475	142,836,187,075
NET SURPLUS/(DEFICIT)	18	(340,758,443,613)	(272,141,562,044)
APPRAISAL SURPLUS	19	117,057,871,482	117,057,871,482
GOVERNMENT EQUITY AGAINST DESCO SHARE GRANTS	19.01	2,244,887,760	-
DEPOSIT WORK FUND	20	4,964,052,860	4,914,854,860
LIQUIDITY DAMAGE RESERVE	21	2,337,193,475	2,192,949,412
MAINTANANCE & DEVELOPMENT FUND	22	72,053,500	72,053,500
ASSETS INSURANCE FUND	23	23,346,890,745	13,777,031,701
	24	315,000,000	300,000,000
		<b>(39,976,655,318)</b>	<b>9,009,385,985</b>
<b>LONG TERM LIABILITIES</b>			
GOVERNMENT LOAN	25	62,476,911,262	59,078,357,877
BUDGETARY SUPPORT FROM GOVT AGAINST SUBSIDY. (DIFFERENCE OF BUYING & SELLING RATE)	26	236,363,146,667	176,634,300,000
FOREIGN LOAN	27	22,840,558,402	15,927,500,078
		<b>321,680,616,331</b>	<b>251,640,157,955</b>
<b>DEPOSIT &amp; PROVISION FUND</b>			
SECURITY DEPOSIT (CONSUMERS)	28	3,973,342,252	3,683,769,674
GPF & CPF	29	4,961,372,437	4,272,923,529
GRATUITY & PENSION FUND	30	9,899,594,665	9,029,310,208
		<b>18,834,309,353</b>	<b>16,986,003,411</b>
<b>CURRENT LIABILITIES</b>			
ACCOUNTS PAYABLE	31	38,220,677,041	31,242,650,091
SECURITY DEPOSIT (CONTRACTORS & SUPPLIERS)	32	674,368,835	670,994,761
CURRENT PORTION OF LONG TERM LIABILITIES	33	3,537,936,276	4,245,941,546
DEBT SERVICING LIABILITIES (PRINCIPAL)- BPDB	34	50,521,214,593	46,919,409,797
DEBT SERVICING LIABILITIES (PRINCIPAL)-PGCB	34.01	8,560,879,540	8,005,508,649
DEBT SERVICING LIABILITIES (PRINCIPAL)-APSCCL	34.02	5,872,071,918	5,361,669,458
DEBT SERVICING LIABILITIES (PRINCIPAL)-WZPDCL	34.03	1,950,209,829	1,810,318,800
REIMBURSABLE PROJECT AID	35	1,061,757,527	861,757,527
DEBT SERVICING LIABILITIES (INTEREST)	36	50,588,784,807	48,400,232,191
INTEREST ON BUDGETARY SUPPORT FROM GOVT.(FUND)	37	15,776,475,914	9,599,401,572
OTHER LIABILITIES	38	536,181,341	340,078,148
		<b>177,300,557,621</b>	<b>157,457,962,540</b>
CLEARING ACCOUNTS	39	10,498	1,061,701
<b>TOTAL CAPITAL &amp; LIABILITIES</b>		<b>477,838,838,486</b>	<b>435,094,571,592</b>

The annexed notes form an integral part of these Financial Statements.



*[Signature]*  
Director Accounts  
BPDB

*[Signature]*  
Controller (Accounts & Finance)  
BPDB

Dated, Dhaka.  
September. 15, 2014

In terms of our separate report of even date  
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A B SAHA & CO.  
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