

**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
OPERATING REVENUE		
ENERGY SALES (BULK)	161,304,898,365	108,791,411,874
OTHER OPERATING INCOME	5,561,743,713	7,556,502,354
	166,866,642,078	116,347,914,228
OPERATING EXPENSES		
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
SUB. TOTAL OWN GENERATION EXPENSES	45,327,755,638	34,753,469,336
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
	198,207,962,541	168,512,584,364
OPERATING INCOME / (LOSS)	(31,341,320,464)	(52,164,670,136)
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
	(44,179,155,006)	(61,135,520,065)
LOSS DUE TO EXCHANGE RATE FLUCTUATION	514,469,169	(895,956,405)
NET INCOME / (LOSS) FOR THE YEAR	(43,664,685,837)	(62,031,476,470)

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