

**BANGLADESH POWER DEVELOPMENT BOARD**  
**BALANCE SHEET**  
**AS AT**

Figures In Taka.

PROPERTY & ASSETS	NOTE	30.06.2006(Provisional)	30.06.2005
<b><u>FIXED ASSETS</u></b>			
UTILITY PLANT IN SERVICE	3	174,012,495,657	172,956,041,868
LESS : ACCUMULATED DEPRECIATION	4	106,791,796,652	101,391,743,421
<b>WRITTEN DOWN VALUE</b>	<b>5</b>	<b>67,220,699,005</b>	<b>71,564,298,447</b>
PROJECT - IN - PROGRESS	6	62,387,286,258	48,365,222,462
<b>TOTAL FIXED ASSETS</b>		<b>129,607,985,263</b>	<b>119,929,520,909</b>
INVESTMENT	7	11,789,479,168	15,215,608,192
<b><u>CURRENT ASSETS</u></b>			
CASH IN HAND & AT BANK	8	17,330,746,803	14,820,817,926
ACCOUNTS RECEIVABLE - TRADE	9	51,852,473,868	50,198,193,611
ACCOUNTS RECEIVABLE - OTHERS	10	11,409,149,655	4,534,954,971
RECEIVABLE - REB	10.01	1,645,343,764	1,645,343,764
PROVISION FOR BAD & DOUBTFUL DEBTS	11	(853,822,327)	(794,949,766)
ADVANCE TO CONTRACTORS & SUPPLIERS	12	8,017,494,222	779,599,931
ADVANCE TO EMPLOYEES	13	1,139,325,643	1,136,485,146
STOCK & STORES	14	7,367,969,666	7,331,448,450
DEPOSITS & PREPAID EXPENSES	15	79,816,725	83,538,514
<b>TOTAL CURRENT ASSETS</b>		<b>97,988,498,019</b>	<b>79,735,432,548</b>
<b>TOTAL PROPERTY &amp; ASSETS</b>		<b>239,385,962,450</b>	<b>214,880,561,648</b>

**BANGLADESH POWER DEVELOPMENT BOARD**  
**BALANCE SHEET**  
**AS AT**

Figures In Taka.

CAPITAL & LIABILITIES	NOTE	30.06.2006(Provisional)	30.06.2006
<b><u>AUTHORIZED CAPITAL</u></b>		100,000,000,000	100,000,000,000
<b><u>CAPITAL &amp; RESERVE</u></b>			
PAID UP CAPITAL	16	84,513,061,241	78,156,638,030
NET SURPLUS / (DEFICIT)	17	(61,397,892,465)	(53,576,501,161)
APPRAISAL SURPLUS	18	55,748,255,082	55,748,255,082
GRANTS	19	4,221,438,090	4,120,338,090
DEPOSIT WORK FUND	20	979,369,595	934,279,511
LIQUIDITY DAMAGE RESERVE	20.01	72,053,500	72,053,500
		<b>84,136,285,043</b>	<b>85,455,063,052</b>
<b><u>LONG TERM LIABILITIES</u></b>			
GOVERNMENT LOAN	21	27,976,923,719	23,568,671,119
FOREIGN LOAN	22	24,304,422,571	21,902,046,559
		<b>52,281,346,290</b>	<b>45,470,717,678</b>
<b><u>MEDIUM TERM LIABILITIES</u></b>			
SECURITY DEPOSIT (CONSUMERS)	24	2,171,179,617	2,021,752,303
GPF & CPF	25	1,941,360,955	1,803,695,558
GRATUITY & PENSION FUND	26	81,657,113	13,377,875
		<b>4,194,197,685</b>	<b>3,838,825,736</b>
<b><u>CURRENT LIABILITIES</u></b>			
ACCOUNTS PAYABLE	27	21,899,820,281	11,190,143,066
SECURITY DEPOSIT (CONTRACTORS & SUPPLIERS)	28	658,913,117	640,208,457
TAXES & DUTIES PAYABLE	29	7,762,793	7,930,004
ASSETS INSURANCE FUND	30	195,000,000	180,000,000
CURRENT PORTION OF LONG TERM LIABILITIES	31	5,555,719,332	5,252,106,166
BANK LOAN	32	6,706,761	6,706,761
DEBT SERVICING LIABILITIES ( PRINCIPAL)	33	28,893,790,741	24,744,930,019
REIMBURSABLE PROJECT AID	34	762,616,527	762,616,527
DEBT SERVICING LIABILITIES (INTEREST)	35	35,483,156,515	32,802,212,267
OTHER LIABILITIES	36	132,733,947	99,865,391
		<b>93,596,220,014</b>	<b>75,686,718,657</b>
CLEARING ACCOUNTS	37	5,177,913,419	4,429,236,525
<b>TOTAL CAPITAL &amp; LIABILITIES</b>		<b>239,385,962,450</b>	<b>214,880,561,648</b>

**BANGLADESH POWER DEVELOPMENT BOARD**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED**

Figures In Taka.

PARTICULARS	NOTE	UP TO JUNE, 30 .2006(Prov.)	FY 2004-2005
<b><u>OPERATING REVENUE</u></b>			
ENERGY SALES	38	46,349,515,978	43,581,167,469
OTHER OPERATING INCOME	39	1,083,013,161	1,123,852,803
		<b>47,432,529,139</b>	<b>44,705,020,272</b>
<b><u>OPERATING EXPENSES</u></b>			
GENERATION EXPENSES	40	20,553,162,592	18,567,736,145
ELECTRICITY PURCHASE FROM IPP	40.01	25,450,115,902	22,490,311,231
TRANSMISSION EXPENSES	41	1,161,636,978	1,368,609,145
DISTRIBUTION EXPENSES	42	4,215,928,487	4,379,980,112
CUSTOMER ACCOUNTS EXPENSES	43	340,548,406	447,771,003
GENERAL & ADMINISTRATIVE EXPENSES	44	528,698,515	484,018,606
		<b>52,250,090,880</b>	<b>47,738,426,242</b>
<b><u>OPERATING INCOME</u></b>		<b>(4,817,561,741)</b>	<b>(3,033,405,971)</b>
PROVISION FOR ASSETS INSURANCE FUND		15,000,000	15,000,000
FINANCING & OTHER CHARGES	45	1,666,421,611	1,728,353,285
NET LOSS BEFORE CHARGING EXCH. RATE FLUCTUATION		(6,498,983,351)	(4,776,759,256)
LOSS DUE TO EXCHANGE RATE FLUCTUATION	46	(1,318,685,446)	(1,309,079,104)
EXTRA ORDINARY INCOME/ LIQUIDITY DAMAGE RECEIVED FROM IPP		-	-
<b>NET LOSS/INCOME FOR THE YEAR</b>		<b>(7,817,668,797)</b>	<b>(6,085,838,360)</b>
<b><u>RETAINED EARNINGS</u></b>			
BALANCE AS AT JULY 01, 2006		(53,576,501,161)	(47,093,977,966)
PREVIOUS YEAR'S ADJUSTMENT	47	(3,722,507)	(396,684,835)
NET INCOME FOR THE YEAR		(7,817,668,797)	(6,085,838,360)
<b>BALANCE AS AT MARCH 31, 2006</b>		<b>(61,397,892,465)</b>	<b>(53,576,501,161)</b>