

**Bangladesh Power Sector
Utility Monitoring Indicators
Financial Summary Indicator (provisional)**

SL NO.	Indicator	Unit	FY-2003	FY-2004	FY-2005	FY-2005-2006 (UP TO JUNE)
			PDB	PDB	PDB	PDB
1	Power Purchase (Import)	GWH	6298.762	7478.245	7939.20	
2	Power Sales/ Retail Sales	GWH	4838.055	4941.210	5118.18	
3	Purchase Tariff/ Buying Rate	TK/KWH	2.12	2.11	2.15	
4	Sales Tariff/ Av. Tariff Rate	TK/KWH	2.45	2.40	2.27	
5	Sales Revenue	MTK.			43573.33	46,349.52
6	Other Operating Revenue	MTK.			846.14	1,083.01
7	Total Operating Revenue(5+6)	MTK.			44419.47	47,432.53
8	Energy Cost/ Fuel Cost	MTK.			13291.15	15,638.30
9	Power Purchase Cost	MTK.			21959.57	25,450.12
10	Wheeling Cost	MTK.			1372.15	1,161.64
11	O& M Expenses	MTK.			3328.86	1,975.98
12	Depreciation	MTK.			5071.23	5,400.96
13	Other Operating Expenses	MTK.			2379.25	2,623.10
14	Total Operating Expenses(8+....13)	MTK.			47402.21	52,250.09
15	Operating Margin (7-14)	MTK.			-2982.74	(4,817.56)
16	Non- Operating Revenue	MTK.			-	
17	Financial Expenses	MTK.			2809.70	3,000.11
18	Net- Income(15+16-17)	MTK.			-5792.45	(7,817.67)
19	Gross Fixed Assets	MTK.			178055.14	174,012.50
20	Accumulated Depreciation	MTK.			104283.01	106,791.80
21	Net Fixed Assets (19-20)	MTK.			73772.13	67,220.70
22	Total Current Assets	MTK.			81220.04	97,988.50
23	Other Assets	MTK.			63402.30	74,176.77
24	Total Assets(21+.....23)	MTK.			218394.47	239,385.96
25	Long Term Liabilities	MTK.			46453.50	52,281.35
26	Medium Term Liabilities	MTK.			3546.47	4,194.20
27	Current Liabilities	MTK.			83264.51	98,774.13
28	Total Liabilities (25+.....27)	MTK.			133264.48	155,249.88
29	Equity	MTK.			138013.86	145,534.18
30	Retained Earning	MTK.			-52883.88	(61,397.89)
31	Total Equity (29+30)	MTK.			85129.98	84,136.29
32	Cash Collection	MTK.			-	
33	Capital Investment made(Project Expenditure-On-going	MTK.			50493.15	62,387.29
34	Working Capital	MTK.			-2044.47	(785.64)
35	Principal Repayment Due	MTK.			4974.18	7,028.60
36	Actual Repayment	MTK.			3661.43	2,879.74
37	Interest Repayment Due	MTK.			2394.78	3,361.36
38	DSL Payment	MTK.			776.10	680.41
39	Cash flow from operating activity	MTK.			895.74	(322.60)