

BANGLADESH POWER DEVELOPMENT BOARD  
BALANCE SHEET  
AS AT JUNE 30, 2012.

Figures In Taka.

PROPERTY & ASSETS	NOTE	FY-2011-12	FY-2010-11
<b>FIXED ASSETS</b>			
UTILITY PLANT IN SERVICE	3	3,21,57,82,21,047	3,17,56,64,39,786
LESS : ACCUMULATED DEPRECIATION	4	1,62,32,46,17,365	1,54,42,09,81,653
<b>WRITTEN DOWN VALUE</b>	5	<b>1,59,25,36,03,682</b>	<b>1,63,14,54,58,133</b>
PROJECT - IN - PROGRESS	6	83,78,28,18,034	56,41,23,36,132
INVESTMENT IN SHARES	7	14,93,39,40,736	12,58,75,47,528
<b>TOTAL FIXED ASSETS</b>		<b>2,57,97,03,62,452</b>	<b>2,32,14,53,41,793</b>
<b>CURRENT ASSETS</b>			
INVESTMENT	7	15,88,03,11,674	13,96,51,41,034
CASH IN HAND & AT BANK	8	18,42,87,47,731	18,53,25,24,084
ACCOUNTS RECEIVABLE - TRADE	9	59,31,93,03,569	51,02,80,96,543
ACCOUNTS RECEIVABLE - OTHERS	10	18,55,09,01,896	2,63,86,05,791
RECEIVABLE - REB	11	-	1,63,24,43,764
PROVISION FOR BAD & DOUBTFUL DEBTS	12	(69,74,56,761)	(60,88,80,974)
ADVANCE TO CONTRACTORS & SUPPLIERS	13	13,53,86,65,314	23,96,05,45,858
ADVANCE TO EMPLOYEES	14	1,30,62,40,595	1,28,52,83,508
STOCK & STORES	15	10,50,51,46,105	8,09,10,14,367
DEPOSITS & PREPAID EXPENSES	16	2,66,53,05,550	2,41,48,15,235
INCOME TAX DEDUCTION AT SOURCE	16.01	56,53,85,818	8,40,93,115
<b>TOTAL CURRENT ASSETS</b>		<b>1,40,06,25,51,491</b>	<b>1,23,02,36,82,325</b>
<b>TOTAL PROPERTY &amp; ASSETS</b>		<b>3,98,03,29,13,944</b>	<b>3,55,16,90,24,118</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 30, 2012

A B SAHA & CO.  
Chartered Accountants

MARHK & CO.  
Chartered Accountants

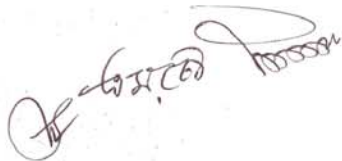


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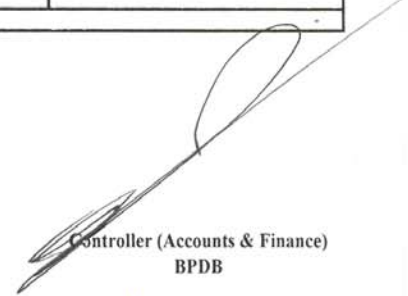
Figures In Taka.

CAPITAL & LIABILITIES	NOTE	FY-2011-12	FY-2010-11
<b>AUTHORIZED CAPITAL</b>		1,50,00,00,00,000	1,20,00,00,00,000
<b>CAPITAL &amp; RESERVE</b>			
PAID UP CAPITAL	17	1,35,90,60,87,224	1,18,13,12,35,498
NET SURPLUS / (DEFICIT)	18	(2,22,00,82,16,147)	(1,57,11,78,12,807)
APPRAISAL SURPLUS	19	1,17,05,78,71,482	1,17,05,78,71,482
GRANTS	20	4,90,97,54,860	4,89,54,18,860
DEPOSIT WORK FUND	21	1,99,27,37,925	1,75,34,97,875
LIQUIDITY DAMAGE RESERVE	22	7,20,53,500	7,20,53,500
MAINTANANCE & DEVELOPMENT FUND	23	6,59,03,30,000	1,46,68,00,000
		<b>44,52,06,18,844</b>	<b>86,25,90,64,407</b>
<b>LONG TERM LIABILITIES</b>			
GOVERNMENT LOAN	24	56,28,26,97,230	47,29,95,03,524
BUDGETARY SUPPORT AS SUBSIDY FROM GOVT. (DIFFERENCE OF BUYING & SELLING RATE)	25	1,32,57,19,00,000	69,00,49,00,000
FOREIGN LOAN	26	17,46,20,07,161	17,50,01,93,124
		<b>2,06,31,66,04,391</b>	<b>1,33,80,45,96,648</b>
<b>DEPOSIT &amp; PROVISION FUND</b>			
SECURITY DEPOSIT (CONSUMERS)	27	3,38,16,29,242	3,09,75,84,547
GPF & CPF	28	3,39,09,09,437	3,00,73,18,548
GRATUITY & PENSION FUND	29	8,61,99,19,358	8,50,08,64,812
		<b>15,39,24,58,036</b>	<b>14,60,57,67,907</b>
<b>CURRENT LIABILITIES</b>			
ACCOUNTS PAYABLE	30	16,72,63,90,473	13,77,82,10,178
SECURITY DEPOSIT (CONTRACTORS & SUPPLIERS)	31	66,44,59,055	65,29,30,066
ASSETS INSURANCE FUND	32	28,50,00,000	27,00,00,000
CURRENT PORTION OF LONG TERM LIABILITIES	33	4,39,83,49,885	4,40,06,92,067
DEBT SERVICING LIABILITIES ( PRINCIPAL)	34	43,20,85,33,256	40,86,58,00,358
DEBT SERVICING LIABILITIES ( PRINCIPAL)-PGCB	34.01	7,43,50,88,585	6,13,72,73,287
DEBT SERVICING LIABILITIES ( PRINCIPAL)-APSCCL	34.02	4,90,84,95,703	4,19,40,14,893
DEBT SERVICING LIABILITIES ( PRINCIPAL)-WZPDCL	34.03	1,69,34,68,346	1,49,31,63,556
REIMBURSABLE PROJECT AID	35	86,17,57,527	76,17,57,527
DEBT SERVICING LIABILITIES (INTEREST)	36	46,30,67,91,965	45,34,58,67,411
INTEREST ON BUDGETARY SUPPORT FROM GOVT.	37	5,07,02,09,557	2,23,62,84,147
OTHER LIABILITIES	38	23,42,47,173	26,39,48,348
		<b>1,31,79,27,91,525</b>	<b>1,20,39,99,41,838</b>
CLEARING ACCOUNTS	39	1,04,41,147	9,96,53,317
<b>TOTAL CAPITAL &amp; LIABILITIES</b>		<b>3,98,03,29,13,944</b>	<b>3,55,16,90,24,118</b>

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



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September 30, 2012

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