

Quarterly Performance of State Owned Corporations
Name of the Corporation : BPDB (Bangladesh Power Development Board)

Description	Units	July	April	July	Annual	Quarterly
		September	June	September	Variance	Variance
		2006	2007	2007	(col. 1 & 3)	(col. 2 & 3)
		(1)	(2)	(3)	(4)	(5)
Electricity Generation during the quarter					(%)	(%)
a) Electricity Generation (BPDB Gross + IPP)	MKWH	6488.581	6424.488	6857.186	5.375	0.06
b) Purchase of Electr. From privates source (Net)	MKWH	2268.950	2295.075	2422.194	6.327	0.05
c) System Loss (Gross)	%	10.99	11.29	11.24	0.25	-0.05
d) Accounts Receivable	Million Tk.	44148.318	39820.550	40543.470	-8.891	0.02
e) Accounts Payable to IPPs	Million Tk.	2826.87	0	0	-	-
1 Depreciation & Non-cash items	Million Tk.	1288.91	1507.79	1804.48	40	16
2 Operating Revenue for the quarter	Million Tk.	11780.72	12094.28	14433.09	23	19
3 Operating Expenditure for the quarter	Million Tk.	13263.79	13988.82	15651.28	18	11
4 Operating Surplus/Deficit for the quarter	Million Tk.	(1483.07)	(1894.54)	(1218.19)	-18	-92
5 Non-Operating Income for the quarter	Million Tk.	163.08	396.57	171.23	5	-57
6 Transfers, Interest, tax etc. for the quarter	Million Tk.	(787.32)	(533.07)	(818.81)	4	54
7 net Profit/Loss for the quarter	Million Tk.	(2107.31)	(2031.04)	(1865.77)	-11	-60

Financing Requirement

8 Capital Expenditure Incurred for the quarter	Million Tk.	2585.89	4773.33	1020.67	-61	-368
9 Financing Requirement for the quarter	Million Tk.	3404.29	5296.58	1081.96	-191	-242
10 Financing Source and Repayment		----	----	----	----	----
11 Long term loan received during the quarter	Million Tk.	1230.8	5052.57	1498.27	22	-237
12 Supply Credit Received during the quarter	Million Tk.	67.46	370.15	----	-100	----
13 Equity Injection by Govt, during quarter	Million Tk.	1287.64	2350.6	522.4	-59	-350
14 Repay. Of long term loan during quarter	Million Tk.	150	1340.43	100.00	-33	-1240
15 Repay. Of Supplies Credit during quarter	Million Tk.	388.29	1475.06	301.93	-22	-389
16 Financing Deficit	Million Tk.	818.4	523.25	61.29	----	----
Personnel employed during the quarter	Number	15588	15494	15548	-0.257	0.003

4 = 2 -3

7 = 4+5+6

9 = 8 - (1+7)

16 = 9-11-12-13+14+15

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