

Quarterly Performance of State Owned Corporations
Name Of the Corporation: BANGLADESH POWER DEVELOPMENT BOARD

SL NO.	DESCRIPTION	Unit	October to December-2006	July to September-2007	October to December-2007	Annual Variance (Col 1 & 3) %	Quarterly Variance (Col 2 & 3) %
			1	2	3	4	5
	Electricity Generation during the Quarter						
a)	Electricity Generation (Gross)(PDB)	MKWH	3,757.196	4,434.991	3,439.959	8.443%	22.436%
b)	Purchase of Electricity from private sources (Net)	MKWH	1,729.064	2,422.198	2,227.205	-28.810%	8.050%
c)	System Loss (Gross)	%	10.620	11.240	10.520	0.942%	6.406%
d)	Accounts Receivable	MTK.	43,901.909	40,543.466	39,191.470	10.729%	3.335%
e)	Accounts Payable to IPPs	MTK.					
1	Depreciation & non- cash items	MTK.	1,641.40	1,674.30	1,674.30	-2.00%	0.00%
2	Operating Revenue for the Quarter	MTK.	11,996.42	13,342.75	13,342.75	-11.22%	0%
3	Operating Expenditure for the Quarter	MTK.	14,091.63	14,981.30	14,981.30	-6.313%	0.000%
4	Operating Surplus/ Deficit for the Quarter (2-3)	MTK.	(2,095.21)	(1,638.55)	(1,638.55)	21.795%	0.000%
5	Non- Operating Income	MTK.	399.40	225.25	231.25	42.101%	-2.664%
6	Transfer, interest, tax etc. for the Quarter	MTK.	566.95	611.20	611.20	-7.805%	0.000%
7	Net Profit/ Loss for the Quarter (4+5+6)	MTK.	(1,128.86)	(802.10)	(796.10)	29.478%	0.748%
	Financing Requirement						
8	Capital Expenditure Incurred for the Quarter	MTK.	1,704.05	1,714.75	721.27	57.673%	57.937%
9	Financing Requirement for the Quarter 8-(1+7)	MTK.	1,191.51	842.55	(156.93)	113.171%	118.626%
10	Financing Source and Repayment						
11	Long Term Loan received during the Quarter	MTK.	798.75	870.68	249.75	68.732%	71.315%
12	Supply Credit Received during the Quarter	MTK.	85.76	-	-	100.000%	#DIV/0!
13	Equity injection by Govt. during Govt. during Quarter	MTK.	479.25	522.41	149.85	68.732%	71.315%
14	Repay. Of long term loan during Quarter	MTK.	-	100.00	-	-	100.000%
15	Repay. Of Suppliers' Credit during Quarter	MTK.	1,047.93	290.32	1,053.80	-0.560%	-262.983%
16	Financing Deficit	MTK.	875.68	(160.21)	497.27	43.213%	410.381%
	Personnel employed during the Quarter	Number					