

Actual monthly profit distributed to each category of deposits during last two (2) years

(Amount in actual Rs./USD)

Category of Deposits	1 Mar' 16	2 Feb' 16	3 Jan' 16	4 Dec' 15	5 Nov' 15	6 Oct' 15	7 Sep' 15	8 Aug' 15	9 Jul' 15	10 Jun' 15	11 May' 15	12 Apr' 15
AHS	15,700.00	15,175.00	15,615.00	15,287.00	12,807.00	13,075.00	13,709.00	16,288.00	17,808.00	15,481.00	17,189.00	17,274.00
Ask Sona Islamic Current Account	142.20	261.93	169.61	119.69	26.23	64.18	23.41	0.06	0.06	4.00	5.00	-
Askari Islamic Asaan Account	2.00	3.00	1.00	1.00	-	-	-	-	-	-	-	-
Ahsan Upto 99,999	399,014.00	377,637.00	402,834.00	420,605.00	304,461.00	353,269.00	370,164.00	352,626.00	361,433.00	336,704.00	403,925.00	431,390.00
Ahsan 100,000-999,999	1,807,332.00	1,614,364.00	1,789,301.00	2,015,511.00	1,610,493.00	1,677,239.00	1,645,218.00	1,782,701.00	1,821,406.00	1,849,142.00	2,196,798.00	2,069,900.00
Ahsan 1,000,000-9,999,999	4,338,053.00	3,928,863.00	4,290,254.00	4,915,643.00	3,710,198.00	3,710,348.00	3,759,629.00	4,242,402.00	4,305,509.00	4,264,653.00	5,178,476.00	4,969,144.00
Ahsan 10,000,000-49,999,999	1,946,336.00	1,521,897.00	2,010,532.00	1,813,995.00	1,537,079.00	1,889,845.00	1,999,191.00	2,152,665.00	1,662,155.00	1,532,911.00	1,490,786.00	1,381,480.00
Ahsan 50,000,000-99,999,999	669,193.00	632,101.00	1,377,741.00	1,064,590.00	809,719.00	678,242.00	818,617.00	911,162.00	1,038,930.00	490,499.00	1,220,747.00	1,111,586.00
Ahsan 100,000,000 - 249,999,999	988,654.00	871,005.00	515,644.00	1,270,498.00	1,049,544.00	1,395,648.00	786,813.00	464,713.00	-	1,413,896.00	1,648,452.00	1,229,990.00
Ahsan 250,000,000 - 499,999,999	1,353,031.00	1,327,298.00	1,040,743.00	-	-	734,437.00	721,436.00	802,533.00	803,060.00	-	-	-
Ahsan Munafa upto 499,999	516,458.00	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa 500,000-4,999,999	4,843,444.00	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa 5,000,000-9,999,999	2,816,336.00	8,269,615.00	8,926,886.00	8,891,281.00	7,521,788.00	7,453,621.00	7,161,588.00	7,583,099.00	7,356,918.00	6,791,468.00	7,928,609.00	7,362,912.00
Ahsan Munafa 10,000,000-49,999,999	7,869,130.00	7,212,316.00	7,514,418.00	7,127,439.00	5,837,119.00	5,972,099.00	5,268,919.00	5,644,647.00	5,873,309.00	5,182,699.00	6,123,180.00	6,028,026.00
Ahsan Munafa 50,000,000-99,999,999	3,869,598.00	2,550,037.00	2,872,464.00	3,370,208.00	2,761,424.00	3,358,032.00	3,507,727.00	3,942,465.00	3,904,251.00	3,700,374.00	3,947,406.00	4,029,652.00
Ahsan Munafa 100,000,000 - 249,999,999	4,199,084.00	4,745,371.00	4,800,887.00	4,777,281.00	3,084,452.00	2,973,037.00	2,372,621.00	2,530,817.00	3,628,165.00	3,416,444.00	3,574,354.00	4,365,318.00
Ahsan Munafa 250,000,000 - 499,999,999	1,028,428.00	1,903,170.00	2,251,018.00	2,970,590.00	2,052,300.00	1,134,695.00	3,610,158.00	7,521,413.00	7,151,713.00	1,928,152.00	2,112,817.00	2,620,151.00
Ahsan Munafa 500,000,000 & above	11,537,911.00	11,614,035.00	8,590,738.00	9,908,752.00	8,482,947.00	10,978,416.00	9,687,340.00	5,774,514.00	7,038,091.00	10,367,112.00	13,199,551.00	12,584,679.00
Ahsan Munafa Corporate 499,999	42.00	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 500,000 - 99,999,999	30,259.00	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 100,000,000 & above	2,028,318.00	-	-	-	-	-	-	-	-	-	-	-
Ahsan Masrafi Upto 99,999,999	8,083.00	7,818.00	11,999.00	11,700.00	11,583.00	10,557.00	12,840.00	13,664.00	11,461.00	11,544.00	15,592.00	12,175.00
AHCAAM 1 Month 50,000 - 999,999	144,813.00	137,184.00	136,222.00	121,041.00	101,958.00	113,458.00	130,899.00	158,390.00	180,898.00	143,582.00	306,947.00	301,309.00
AHCAAM 1 Month 1M - 49.9M	1,022,285.00	1,251,324.00	1,395,163.00	1,270,145.00	1,038,510.00	1,024,371.00	1,105,016.00	1,189,040.00	1,045,050.00	1,052,583.00	1,864,900.00	1,831,525.00
AHCAAM 1 Month 50M - 99.9M	534,428.00	651,902.00	815,585.00	629,414.00	499,957.00	639,905.00	536,488.00	334,839.00	334,407.00	589,383.00	1,641,920.00	683,966.00
AHCAAM 1 Month 100 M & Above	357,138.00	449,205.00	1,356,302.00	1,611,043.00	1,405,913.00	769,678.00	3,167,609.00	2,743,724.00	2,426,516.00	2,069,833.00	4,835,002.00	2,692,411.00
3 Months at Maturity 50,000 - 999,999	71,458.00	64,444.00	68,662.00	73,008.00	66,494.00	68,726.00	66,295.00	77,678.00	73,865.00	78,657.00	89,886.00	91,555.00
3 Months at Maturity 1M - 49.9M	582,271.00	524,304.00	488,148.00	496,832.00	449,111.00	484,591.00	466,105.00	517,680.00	508,928.00	539,629.00	758,539.00	1,201,580.00
3 Months at Maturity 50M - 99.9M	-	-	-	-	-	169,755.00	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	61,397.00	55,943.00	60,884.00	60,918.00	56,501.00	66,318.00	65,694.00	72,700.00	72,059.00	80,373.00	82,139.00	83,116.00
6 Months at Maturity 1M - 49.9M	603,531.00	562,054.00	625,912.00	652,029.00	524,160.00	545,734.00	577,811.00	655,662.00	657,274.00	692,633.00	738,336.00	801,372.00
1 Year Monthly 50,000 - 999,999	2,867,494.00	2,715,831.00	2,942,058.00	3,092,178.00	2,815,073.00	2,965,354.00	2,921,569.00	3,245,051.00	3,238,448.00	3,661,628.00	4,086,218.00	3,925,271.00
1 Year Monthly 1M - 49.9M	9,685,831.00	9,202,874.00	10,097,789.00	10,697,322.00	9,934,564.00	10,589,316.00	10,720,390.00	12,084,390.00	12,421,846.00	12,499,321.00	13,630,861.00	13,041,031.00
1 Year Quarterly 50,000 - 999,999	93,404.00	85,426.00	91,653.00	94,434.00	84,688.00	89,935.00	95,358.00	103,140.00	100,145.00	89,139.00	121,450.00	118,773.00
1 Year Quarterly 1M - 49.9M	288,983.00	201,239.00	195,259.00	201,991.00	182,162.00	191,751.00	190,099.00	213,165.00	242,130.00	194,589.00	239,430.00	215,697.00
1 Year Maturity 50,000 - 999,999	323,214.00	300,620.00	322,344.00	334,256.00	297,735.00	308,928.00	301,786.00	340,574.00	354,276.00	361,926.00	444,761.00	436,965.00
1 Year Maturity 1M - 49.9M	1,401,524.00	1,302,570.00	1,388,806.00	1,396,602.00	1,258,607.00	1,304,904.00	1,217,080.00	1,278,201.00	994,014.00	1,107,039.00	1,304,071.00	955,526.00
3 Years Monthly	332,179.00	318,317.00	342,304.00	351,292.00	324,886.00	337,525.00	336,656.00	367,152.00	362,249.00	470,666.00	400,894.00	436,300.00
3 Years Quarterly	139,237.00	133,284.00	151,378.00	166,071.00	166,297.00	184,190.00	183,541.00	223,802.00	229,417.00	213,306.00	282,077.00	275,494.00
3 Years Maturity	57,954.00	51,118.00	27,370.00	28,468.00	25,530.00	26,389.00	27,340.00	32,439.00	33,883.00	46,793.00	38,299.00	38,106.00
5 years Monthly	582,051.00	538,161.00	608,107.00	654,409.00	601,599.00	625,781.00	613,669.00	679,474.00	694,929.00	841,689.00	816,389.00	810,537.00
5 years Quarterly	226,797.00	221,429.00	275,230.00	280,751.00	260,360.00	290,739.00	287,702.00	322,061.00	327,697.00	341,952.00	409,991.00	414,634.00
5 years Maturity	65,936.00	102,255.00	108,810.00	114,325.00	102,784.00	106,150.00	76,623.00	76,562.00	68,346.00	59,325.00	76,842.00	76,198.00
AISC 1 Year Monthly	57,890.00	54,023.00	58,151.00	60,483.00	54,665.00	56,505.00	54,907.00	42,796.00	41,964.00	11,180.00	-	-
AISC 1 Year Maturity	-	-	-	-	-	-	-	-	987.00	21,825.00	9,485.00	306.00
AKIDA 3 Months Maturity 200,000 - 9,999,999	-	-	-	-	-	-	13,617.00	30,369.00	33,166.00	-	-	-
AKIDA 6 Months Maturity 200,000 - 9,999,999	-	2,774.00	2,986.00	3,105.00	2,785.00	2,879.00	2,834.00	-	-	-	-	-
AKIDA 1 Year Maturity 200,000 - 9,999,999	105,997.00	87,703.00	88,097.00	91,630.00	91,243.00	90,383.00	83,618.00	73,524.00	68,523.00	63,779.00	24,027.00	15,481.00
AKIDA 1 Year Maturity 10M - 99.9M	852,842.00	876,598.00	1,108,680.00	1,153,136.00	1,148,121.00	1,186,772.00	1,168,309.00	1,362,893.00	1,369,154.00	1,680,384.00	1,096,960.00	1,236,052.00
AKIDA 1 Year Maturity 100M & above	486,650.00	454,142.00	488,844.00	508,445.00	455,972.00	471,322.00	463,989.00	517,405.00	502,268.00	-	-	-
	71,209,852.20	66,935,690.93	69,655,988.61	72,716,828.69	60,735,615.23	65,043,983.18	66,612,997.41	70,478,420.06	71,356,648.06	68,212,297.00	82,357,311.00	77,896,882.00
USD Ahsan 1-999,999,999	1,512.48	1,601.84	1,190.32	1,330.19	1,475.84	1,714.68	1,578.94	1,643.63	2,551.63	1,958.88	931.13	912.87

Actual monthly profit distributed to each category of deposits during last two (2) years

(Amount in actual Rs./USD)

Category of Deposits	13	14	15	16	17	18	19	20	21	22	23	24
	Mar' 15	Feb' 15	Jan' 15	Dec' 14	Nov' 14	Oct' 14	Sep' 14	Aug' 14	Jul' 14	Jun' 14	May' 14	Apr' 14
AHS	16,809.00	16,744.00	18,752.00	21,314.00	19,271.00	80,819.00	82,906.00	99,376.00	98,168.00	86,329.00	85,578.00	74,341.00
Ask Sona Islamic Current Account	-	-	-	-	-	-	-	-	-	-	-	-
Askari Islamic Asaan Account	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Upto 99,999	443,351.00	417,287.00	449,749.00	471,697.00	418,868.00	504,321.00	490,446.00	499,147.00	505,805.00	453,595.00	477,060.00	453,251.00
Ahsan 100,000-999,999	2,212,271.00	2,050,706.00	2,290,833.00	2,454,450.00	2,376,405.00	2,516,631.00	2,472,398.00	2,553,722.00	2,495,712.00	2,420,231.00	2,560,487.00	2,520,616.00
Ahsan 1,000,000-9,999,999	5,020,143.00	4,622,568.00	5,184,522.00	5,414,264.00	5,182,454.00	5,689,268.00	5,475,353.00	5,435,635.00	5,714,844.00	5,653,312.00	5,714,892.00	5,464,054.00
Ahsan 10,000,000-49,999,999	1,709,499.00	1,451,118.00	1,453,324.00	1,466,960.00	1,452,387.00	1,704,702.00	1,918,327.00	2,281,399.00	2,349,659.00	1,995,765.00	1,998,824.00	2,144,599.00
Ahsan 50,000,000-99,999,999	1,049,098.00	1,050,426.00	1,367,489.00	1,431,920.00	969,237.00	1,506,566.83	1,351,249.88	1,424,145.71	1,054,128.03	1,221,042.00	2,256,221.00	1,352,236.00
Ahsan 100,000,000 - 249,999,999	865,496.00	1,598,001.00	1,237,752.00	1,121,881.00	805,716.00	903,411.61	913,317.16	948,942.60	1,435,278.07	405,899.00	-	-
Ahsan 250,000,000 - 499,999,999	-	-	-	-	1,016,170.75	-	-	-	-	-	-	-
Ahsan Munafa upto 499,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa 500,000-4,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa 5,000,000-9,999,999	7,388,633.00	6,449,597.00	6,931,061.00	7,332,210.00	6,124,011.00	6,402,870.76	5,744,592.08	5,811,004.76	5,923,108.18	4,987,330.04	4,394,250.07	3,794,236.84
Ahsan Munafa 10,000,000-49,999,999	6,382,684.00	6,265,872.00	6,462,002.00	6,700,052.83	6,064,025.07	5,747,649.00	6,014,316.00	5,580,086.00	4,789,363.00	3,899,168.00	3,122,208.00	3,218,006.00
Ahsan Munafa 50,000,000-99,999,999	3,231,050.00	2,880,816.00	4,733,489.00	3,976,867.39	2,615,514.90	2,810,897.40	2,678,236.20	2,541,514.24	2,911,307.38	2,849,310.92	2,168,213.70	2,125,747.15
Ahsan Munafa 100,000,000 - 249,999,999	3,649,001.00	3,446,057.00	5,232,420.00	4,006,633.24	4,058,348.93	5,505,366.56	4,747,860.05	5,335,216.56	5,885,884.19	5,976,852.20	4,622,550.03	1,482,059.51
Ahsan Munafa 250,000,000 - 499,999,999	826,946.00	-	526,449.00	919,664.57	914,323.29	-	-	-	-	-	434,138.00	1,158,435.00
Ahsan Munafa 500,000,000 & above	16,482,517.00	10,316,956.00	5,370,018.00	6,818,857.46	7,033,948.16	7,550,547.00	7,246,525.00	11,239,366.00	13,405,069.98	8,974,609.19	9,675,547.44	9,346,082.77
Ahsan Munafa Corporate 499,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 500,000 - 99,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 100,000,000 & above	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Masrafi Upto 99,999,999	12,553.00	12,029.00	13,764.00	12,952.00	10,681.00	22,815.00	25,818.00	29,078.00	28,771.00	41,447.00	44,553.00	48,720.00
AHCAAM 1 Month 50,000 - 999,999	302,770.00	270,222.00	312,036.00	330,252.66	224,134.51	356,683.61	421,266.43	348,419.95	203,747.17	181,201.57	191,928.60	188,079.20
AHCAAM 1 Month 1M - 49.9M	1,594,342.00	1,562,626.00	1,746,532.00	1,714,614.61	1,588,385.16	1,913,805.65	1,591,271.75	1,789,436.80	1,974,177.17	1,971,144.76	2,029,838.14	2,344,763.63
AHCAAM 1 Month 50M - 99.99M	700,972.00	1,039,002.00	1,088,113.00	1,371,332.97	1,083,741.12	1,107,119.85	434,426.13	459,261.00	453,674.00	262,176.00	-	340,335.00
AHCAAM 1 Month 100 M & Above	3,861,506.00	4,764,481.00	4,482,880.00	5,051,110.96	9,305,850.96	10,675,085.67	10,859,494.81	6,701,985.99	4,862,799.34	2,903,247.49	3,912,659.25	3,470,168.57
3 Months at Maturity 50,000 - 999,999	95,258.00	95,155.00	113,733.00	108,205.27	120,003.46	124,882.58	132,916.80	139,895.37	144,686.81	137,199.12	134,102.21	112,031.92
3 Months at Maturity 1M - 49.9M	1,388,887.00	1,188,011.00	909,754.00	946,040.11	935,946.04	986,126.59	948,021.31	901,748.70	947,218.51	987,597.12	1,519,691.70	1,165,709.30
3 Months at Maturity 50M - 99.9M	-	-	-	-	-	21,769.66	653,335.56	675,050.90	653,019.74	243,630.77	363,879.35	332,245.74
6 Months at Maturity 50,000 - 999,999	83,368.00	82,848.00	92,023.00	102,421.10	99,111.96	127,087.03	105,517.14	158,821.14	167,239.47	138,046.37	112,842.29	114,345.68
6 Months at Maturity 1M - 49.9M	869,200.00	783,151.00	860,825.00	951,019.81	951,964.78	991,492.08	971,679.85	979,584.95	965,534.44	997,115.39	1,093,995.19	1,070,559.41
1 Year Monthly 50,000 - 999,999	3,760,589.00	3,467,475.00	3,689,365.00	3,704,685.22	3,605,059.61	3,727,397.33	3,553,067.07	3,572,578.01	3,477,248.67	3,273,517.20	3,280,062.83	3,099,860.65
1 Year Monthly 1M - 49.9M	14,502,328.00	13,935,106.00	15,562,040.00	15,573,616.76	15,101,842.58	15,381,125.87	14,782,655.57	14,777,697.42	14,990,024.11	14,193,706.21	14,523,317.52	14,000,365.70
1 Year Quarterly 50,000 - 999,999	130,230.00	119,732.00	120,262.00	132,868.75	129,246.52	145,874.17	142,943.47	152,966.55	153,562.64	201,726.56	156,296.45	155,583.71
1 Year Quarterly 1M - 49.9M	223,686.00	213,001.00	233,260.00	264,656.81	230,762.34	234,102.95	243,012.25	265,508.12	296,957.73	406,851.70	501,961.79	542,174.32
1 Year Maturity 50,000 - 999,999	434,517.00	402,484.00	415,631.00	466,466.21	477,697.62	503,705.37	499,113.93	522,347.42	518,338.70	503,328.19	547,098.62	549,592.86
1 Year Maturity 1M - 49.9M	1,545,255.00	1,440,437.00	1,512,873.00	1,388,644.70	1,486,384.17	1,562,413.46	1,473,573.03	1,715,907.20	1,752,257.62	1,645,762.03	1,924,746.67	1,863,607.92
3 Years Monthly	455,020.00	415,958.00	452,094.00	525,083.85	516,172.86	554,721.47	560,656.26	588,656.01	582,698.12	576,319.92	609,853.37	593,243.97
3 Years Quarterly	290,924.00	311,150.00	336,321.00	416,480.27	441,292.18	479,936.32	485,882.53	513,013.84	562,045.34	552,023.84	592,080.60	575,359.04
3 Years Maturity	39,699.00	37,461.00	48,276.00	51,645.85	52,159.88	55,288.63	53,522.84	55,928.94	57,316.16	55,417.19	57,310.36	55,416.35
5 years Monthly	852,575.00	774,682.00	850,579.00	911,401.24	848,673.50	899,612.44	863,490.04	901,076.53	910,396.40	877,377.06	907,676.12	889,492.99
5 years Quarterly	436,186.00	406,165.00	442,982.00	463,548.17	447,831.90	528,710.93	526,835.48	550,690.81	678,050.07	647,323.15	668,001.93	702,512.45
5 years Maturity	78,490.00	72,342.00	73,710.00	86,277.21	112,218.59	117,587.92	117,046.79	120,852.96	124,377.31	120,403.35	124,402.58	133,697.51
AISC 1 Year Monthly	-	-	-	-	-	-	-	-	-	-	-	-
AISC 1 Year Maturity	-	-	-	-	-	-	-	-	-	-	-	-
AKIDA 3 Months Maturity 200,000 - 9,999,999	-	-	-	-	-	-	-	-	-	-	-	-
AKIDA 6 Months Maturity 200,000 - 9,999,999	-	-	-	-	-	-	-	-	-	-	-	-
AKIDA 1 Year Maturity 200,000 - 9,999,999	12,514.00	5,410.00	-	-	-	-	-	-	-	-	-	-
AKIDA 1 Year Maturity 10M - 99.9M	1,446,903.00	1,241,110.00	1,177,456.00	1,224,711.60	1,157,783.77	1,126,465.55	1,129,812.89	1,114,880.16	983,599.67	951,084.52	981,427.44	883,944.51
AKIDA 1 Year Maturity 100M & above	-	-	-	-	-	-	-	-	-	-	-	-
	82,395,270.00	73,206,186.00	75,792,369.00	77,934,807.62	77,977,624.62	82,566,860.29	79,710,886.29	80,784,941.65	82,056,067.01	70,791,089.84	71,787,695.27	66,365,474.68
USD Ahsan 1-999,999,999	791.83	985.08	841.60	870.59	660.74	718.14	583.14	918.42	249.10	395.67	381.04	266.19