

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

(Amount in actual Rs./USD)

Category of Deposits	1	2	3	4	5	6	7	8	9	10	11	12
Category of Deposits	April' 15	March' 15	February' 15	January' 15	December' 14	November' 14	October' 14	September' 14	August' 14	July' 14	June' 14	May' 14
AHS	17,274.00	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
Ahsan Upto 99,999	431,390.00	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
Ahsan 100,000-999,999	2,069,900.00	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
Ahsan 1,000,000-9,999,999	4,969,144.00	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
Ahsan 10,000,000-49,999,999	1,381,480.00	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
Ahsan 50,000,000-99,999,999	1,111,586.00	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
Ahsan 100,000,000 - 249,999,999	1,229,990.00	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 9,999,999	7,362,912.00	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
Ahsan Munafa 10,000,000-49,999,999	6,028,026.00	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
Ahsan Munafa 50,000,000-99,999,999	4,029,652.00	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
Ahsan Munafa 100,000,000 - 249,999,999	4,365,318.00	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
Ahsan Munafa 250,000,000 - 499,999,999	2,620,151.00	826,946.00	-	526,449.00	919,664.57	914,323.29	-	-	-	-	-	434,138.00
Ahsan Munafa 500,000,000 & above	12,584,679.00	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
Ahsan Masrafi Upto 99,999,999	12,175.00	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
Ahsan Masrafi COII 1 week 10M-99.9M	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Masrafi COII 1 week 100M-199.9M	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Masrafi COII 1 week 200M & above	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Masrafi COII 2 week 100M-199.9M	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Masrafi COII 2 week 200M & above	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Masrafi COII 1 month 10M-99.9M	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Masrafi COII 1 month 100M-199.9M	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Masrafi COII 1 month 200M & above	-	-	-	-	-	-	-	-	-	-	-	-
AHCAAM 1 Month 50,000 - 999,999	301,309.00	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
AHCAAM 1 Month 1M - 49.9M	1,831,525.00	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
AHCAAM 1 Month 50M - 99.9M	683,966.00	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	-
AHCAAM 1 Month 100 M & Above	2,692,411.00	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 Months at Maturity 50,000 - 999,999	91,555.00	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
3 Months at Maturity 1M - 49.9M	1,201,580.00	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
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
3 Months at Maturity 100 M - 249M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	83,116.00	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
6 Months at Maturity 1M - 49.9M	801,372.00	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 Year Monthly 50,000 - 999,999	3,925,271.00	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
1 Year Monthly 1M - 49.9M	13,041,031.00	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
1 Year Monthly 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	118,773.00	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
1 Year Quarterly 1M - 49.9M	215,697.00	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
1 Year Maturity 50,000 - 999,999	436,965.00	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
1 Year Maturity 1M - 49.9M	955,526.00	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
3 Years Monthly	436,300.00	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
3 Years Quarterly	275,494.00	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
3 Years Maturity	38,106.00	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
5 years Monthly	810,537.00	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
5 years Quarterly	414,634.00	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
5 years Maturity	76,198.00	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
AISC 1 Year Maturity	306.00	-	-	-	-	-	-	-	-	-	-	-
AKIDA 1 Year Maturity 200,000 - 9,999,999	15,481.00	12,514.00	5,410.00	-	-	-	-	-	-	-	-	-
AKIDA 1 Year Maturity 10M - 99.9M	1,236,052.00	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
	77,896,882.00	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
USD Ahsan 1-999,999,999	912.87	791.83	985.08	841.60	870.59	660.74	718.14	583.14	918.42	249.10	395.67	381.04

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

(Amount in actual Rs./USD)

Category of Deposits	13 April' 14	14 March' 14	15 February' 14	16 January' 14	17 December' 13	18 November' 13	19 October' 13	20 September' 13	21 August' 13	22 July' 13	23 June' 13	24 May' 13
AHS	74,341.00	71,366.00	61,922.00	58,545.00	47,326.00	46,761.00	31,176.00	11,821.00	22,933.00	23,097.00	22,173.00	23,796.00
Ahsan Upto 99,999	453,251.00	477,099.00	462,581.00	441,874.00	467,551.00	461,002.00	492,262.00	480,675.00	460,502.00	497,063.00	448,762.00	479,427.00
Ahsan 100,000-999,999	2,520,616.00	2,666,772.00	2,642,787.00	2,601,988.00	2,552,435.00	2,576,778.00	2,671,060.00	2,765,450.00	2,646,925.00	2,686,446.00	2,544,753.00	2,752,923.00
Ahsan 1,000,000-9,999,999	5,464,054.00	5,843,522.00	5,939,287.00	5,835,707.00	6,028,116.00	5,627,420.00	5,892,002.00	6,304,909.00	5,975,654.00	5,960,897.00	5,429,061.00	5,495,464.00
Ahsan 10,000,000-49,999,999	2,144,599.00	2,346,857.00	2,283,642.00	2,499,520.00	2,348,649.00	1,831,711.00	2,417,153.00	2,569,378.00	2,070,308.00	2,080,727.00	2,060,591.00	2,585,395.00
Ahsan 50,000,000-99,999,999	1,352,236.00	1,459,005.00	870,432.00	1,068,579.00	761,094.00	1,256,208.00	1,463,397.00	1,308,336.00	847,283.00	764,100.00	951,617.00	833,089.00
Ahsan 100,000,000 - 249,999,999	-	-	-	-	471,197.00	-	-	-	536,620.13	833,237.00	-	613,048.00
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	-	-	-	-	1,141,932.00	-
Ahsan Munafa upto 9,999,999	3,794,236.84	3,288,937.59	2,223,580.85	1,872,233.80	931,915.38	403,605.27	367,729.69	296,826.00	322,846.42	284,270.00	272,711.00	348,511.00
Ahsan Munafa 10,000,000-49,999,999	3,218,006.00	3,490,553.00	2,280,433.51	1,583,740.00	2,095,302.37	2,824,061.07	1,585,243.60	1,260,666.45	1,146,666.04	1,090,485.68	908,060.27	573,146.58
Ahsan Munafa 50,000,000-99,999,999	2,125,747.15	2,017,542.84	1,951,759.38	1,833,425.70	1,182,944.02	37,043.90	140,787.13	661,515.51	879,729.09	1,011,273.39	1,526,290.47	1,158,285.56
Ahsan Munafa 100,000,000 - 249,999,999	1,482,059.51	3,040,330.69	3,268,210.47	2,810,501.89	1,469,638.68	709,928.87	1,534,393.10	79,486.85	-	-	148,807.30	-
Ahsan Munafa 250,000,000 - 499,999,999	1,158,435.00	-	1,783,457.54	3,134,431.29	1,970,536.51	-	-	-	-	-	-	-
Ahsan Munafa 500,000,000 & above	9,346,082.77	9,622,422.37	8,785,869.58	9,379,127.28	10,157,197.52	2,469,072.29	-	-	-	-	-	-
Ahsan Masrafi Upto 99,999,999	48,720.00	61,880.00	93,228.00	123,838.00	156,436.00	376,179.00	166,871.91	122,146.00	87,059.00	50,962.00	59,599.00	83,404.00
Ahsan Masrafi COII 1 week 10M-99.9M	-	-	-	517,050.36	206,851.67	-	-	805,284.21	-	-	-	-
Ahsan Masrafi COII 1 week 100M-199.9M	-	-	-	-	-	-	-	719,484.53	-	-	-	-
Ahsan Masrafi COII 1 week 200M & above	-	-	-	-	-	-	221,929.79	2,108,429.05	1,864,755.05	-	-	-
Ahsan Masrafi COII 2 week 100M-199.9M	-	-	-	-	-	-	-	-	-	-	-	919,436.26
Ahsan Masrafi COII 2 week 200M & above	-	-	-	-	-	1,581,419.96	-	-	1,533,616.64	239,783.07	1,437,779.45	-
Ahsan Masrafi COII 1 month 10M-99.9M	-	-	-	-	3,515,029.27	353,259.77	-	-	-	-	-	-
Ahsan Masrafi COII 1 month 100M-199.9M	-	-	-	-	1,839,301.84	1,406,133.12	-	-	-	-	-	-
Ahsan Masrafi COII 1 month 200M & above	-	-	-	-	-	368,523.82	3,576,866.33	-	-	-	-	-
AHCAAM 1 Month 50,000 - 999,999	188,079.20	200,338.73	181,963.05	187,968.17	205,159.63	178,764.88	181,127.05	220,147.59	168,309.84	162,134.28	134,608.44	143,493.55
AHCAAM 1 Month 1M - 49.9M	2,344,763.63	2,946,783.13	2,729,600.01	3,383,878.33	3,763,436.50	-	4,618,406.94	4,220,461.68	4,414,528.99	4,331,116.39	3,860,118.28	3,690,093.13
AHCAAM 1 Month 50M - 99.9M	340,335.00	204,508.42	-	-	-	-	-	-	-	218,730.21	126,633.16	-
AHCAAM 1 Month 100 M & Above	3,470,168.57	3,746,361.87	3,982,536.44	4,500,403.73	3,672,515.25	2,613,598.77	3,468,640.33	4,207,218.19	4,344,072.82	3,316,042.84	3,022,676.67	4,791,320.19
3 Months at Maturity 50,000 - 999,999	112,031.92	136,130.75	142,803.23	158,408.36	168,047.07	158,569.76	160,804.75	150,621.22	176,468.88	194,182.83	190,388.98	207,182.78
3 Months at Maturity 1M - 49.9M	1,165,709.30	1,253,079.75	1,129,133.02	1,298,806.56	1,361,580.66	1,308,764.18	1,470,497.90	1,607,625.60	1,707,485.99	1,757,180.81	2,065,520.67	2,219,649.38
3 Months at Maturity 50M - 99.9M	332,245.74	339,272.98	287,588.27	391,997.86	435,579.67	326,722.45	337,664.85	326,843.81	331,435.14	252,129.84	328,896.96	352,449.85
3 Months at Maturity 100 M - 249M	-	-	-	-	646,235.51	1,020,695.08	1,032,124.42	948,615.23	936,810.81	955,316.26	333,137.82	-
6 Months at Maturity 50,000 - 999,999	114,345.68	126,318.99	113,587.43	138,506.80	134,947.61	143,090.62	155,676.51	153,491.88	172,185.20	179,263.09	183,467.75	188,455.18
6 Months at Maturity 1M - 49.9M	1,070,559.41	1,244,626.20	1,075,263.23	1,056,103.26	1,221,378.63	1,299,309.31	1,463,338.95	1,467,168.35	1,682,057.88	1,706,941.59	1,518,881.27	1,589,221.94
1 Year Monthly 50,000 - 999,999	3,099,860.65	2,981,623.15	2,536,877.82	2,699,991.57	2,638,849.62	2,470,411.69	2,372,218.95	2,034,330.65	2,087,753.92	1,923,958.12	1,855,951.60	1,923,521.61
1 Year Monthly 1M - 49.9M	14,000,365.70	14,081,981.28	12,247,113.30	13,357,568.87	13,002,211.23	12,855,147.92	12,679,990.20	11,225,692.51	11,236,198.26	10,912,388.87	10,796,469.83	11,367,163.90
1 Year Monthly 50M - 99.9M	-	229,438.40	494,209.47	547,212.82	543,437.78	525,857.86	543,453.67	525,923.45	543,471.01	526,699.32	509,577.07	526,598.25
1 Year Quarterly 50,000 - 999,999	155,583.71	174,089.22	154,662.85	192,059.87	221,435.76	203,230.12	220,162.47	225,661.33	246,751.17	250,660.99	231,613.53	242,382.79
1 Year Quarterly 1M - 49.9M	542,174.32	595,225.95	584,094.75	682,382.41	767,027.43	760,251.63	844,695.06	878,641.98	960,829.10	995,826.10	993,939.05	1,165,541.98
1 Year Maturity 50,000 - 999,999	549,592.86	587,469.37	532,057.69	590,940.95	584,350.92	609,653.99	645,231.37	622,784.45	650,452.79	687,946.82	639,354.99	651,026.60
1 Year Maturity 1M - 49.9M	1,863,607.92	1,910,530.32	1,725,474.36	1,929,319.68	2,022,588.33	2,445,880.07	2,378,059.02	2,335,747.23	2,222,572.95	2,305,069.95	2,189,086.65	2,448,139.31
3 Years Monthly	593,243.97	633,516.61	587,971.30	712,823.26	726,049.27	728,599.10	740,374.90	732,239.38	748,221.33	737,813.82	703,158.81	768,437.56
3 Years Quarterly	575,359.04	621,079.62	567,931.00	641,592.92	701,856.38	662,519.50	709,883.96	726,268.15	741,853.52	762,457.87	757,693.47	730,442.88
3 Years Maturity	55,416.35	72,272.17	60,147.00	65,575.75	64,807.46	62,710.54	68,100.22	65,882.38	67,163.73	65,358.95	63,559.14	73,120.30
5 years Monthly	889,492.99	919,268.27	835,518.99	914,169.67	1,018,056.11	963,247.36	992,924.48	908,919.95	912,743.28	893,265.99	853,000.05	924,593.07
5 years Quarterly	702,512.45	726,758.85	652,705.55	791,627.49	831,400.23	810,251.30	850,869.26	718,172.14	661,204.78	621,376.36	596,064.96	657,837.49
5 years Maturity	133,697.51	133,912.16	114,742.17	127,048.56	126,962.56	121,777.44	121,395.67	117,984.55	122,125.03	124,628.01	121,027.43	134,096.52
AISC 1 Year Maturity	-	-	-	-	-	-	-	-	-	-	-	-
AKIDA 1 Year Maturity 200,000 - 9,999,999	-	-	-	-	-	-	-	-	-	-	-	-
AKIDA 1 Year Maturity 10M - 99.9M	883,944.51	938,979.52	848,167.82	1,002,125.85	1,145,434.14	999,407.93	1,113,836.41	1,180,965.42	1,189,803.68	1,218,584.71	1,147,784.64	1,101,449.00
	66,365,474.68	69,189,853.20	64,231,339.08	69,131,074.06	72,204,868.98	53,597,568.57	57,730,348.93	55,095,814.73	54,719,397.50	50,621,415.14	50,174,747.71	51,762,142.67
USD Ahsan 1-999,999,999	266.19	356.48	476.35	761.65	832.78	526.40	950.78	262.33	387.29	802.12	349.46	223.06