

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
	Nov' 16	Oct' 16	Sep' 16	Aug' 16	Jul' 16	Jun' 16	May' 16	Apr' 16	Mar' 16	Feb' 16	Jan' 16	Dec' 15
AHS	16,199.00	16,313.00	16,371.00	16,870.00	18,313.00	13,086.00	15,269.00	15,312.00	15,700.00	15,175.00	15,615.00	15,287.00
Ask Sona Islamic Current Account	4.73	67.68	64.59	42.58	96.90	304.63	278.90	123.06	142.20	261.93	169.61	119.69
Askari Islamic Asaan Account	18.00	17.00	13.00	12.00	11.00	8.00	9.00	6.00	2.00	3.00	1.00	1.00
Ahsan Upto 99,999	366,491.00	426,318.00	385,261.00	391,457.00	398,669.00	379,600.00	345,571.00	379,399.00	399,014.00	377,637.00	402,834.00	420,605.00
Ahsan 100,000-999,999	1,632,917.00	1,741,946.00	1,641,360.00	1,697,400.00	1,721,735.00	1,692,581.00	1,841,158.00	1,734,774.00	1,807,332.00	1,614,364.00	1,789,301.00	2,015,511.00
Ahsan 1,000,000-9,999,999	3,777,901.00	4,083,594.00	3,952,044.00	4,235,179.00	4,314,637.00	4,583,032.00	4,305,425.00	4,033,702.00	4,338,053.00	3,928,863.00	4,290,254.00	4,915,643.00
Ahsan 10,000,000-49,999,999	2,221,914.00	1,797,776.00	1,932,506.00	1,949,860.00	1,900,594.00	1,764,230.00	2,096,540.00	2,071,843.00	1,946,336.00	1,521,897.00	2,010,532.00	1,813,995.00
Ahsan 50,000,000-99,999,999	1,139,294.00	1,206,654.00	1,316,812.00	1,564,421.00	1,290,780.00	1,220,784.00	886,223.00	531,056.00	669,193.00	632,101.00	1,377,741.00	1,064,590.00
Ahsan 100,000,000 - 249,999,999	942,343.00	1,186,084.00	1,145,487.00	1,170,570.00	1,414,244.00	1,761,297.00	1,305,736.00	803,838.00	988,654.00	871,005.00	515,644.00	1,270,498.00
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	-	836,184.00	1,353,031.00	1,327,298.00	1,040,743.00	-
Ahsan Munafa upto 499,999	617,067.00	618,333.00	565,749.00	574,485.00	551,482.00	533,350.00	548,293.00	508,171.00	516,458.00			
Ahsan Munafa 500,000-4,999,999	5,397,951.00	5,662,908.00	5,304,522.00	5,504,269.00	5,439,339.00	5,259,513.00	5,336,549.00	4,723,541.00	4,843,444.00			
Ahsan Munafa 5,000,000-9,999,999	3,495,138.00	3,741,044.00	3,769,218.00	3,902,409.00	3,727,742.00	3,530,521.00	3,694,765.00	3,211,704.00	2,816,336.00	8,269,615.00	8,926,886.00	8,891,281.00
Ahsan Munafa 10,000,000-49,999,999	9,309,270.00	8,924,161.00	8,144,930.00	8,653,346.00	9,167,140.00	8,441,336.00	8,808,403.00	7,942,836.00	7,869,130.00	7,212,316.00	7,514,418.00	7,127,439.00
Ahsan Munafa 50,000,000-99,999,999	3,813,703.00	3,344,089.00	3,775,407.00	4,355,683.00	3,545,814.00	3,797,327.00	3,849,928.00	3,590,271.00	3,869,598.00	2,550,037.00	2,872,464.00	3,370,208.00
Ahsan Munafa 100,000,000 - 249,999,999	1,910,652.00	4,067,088.00	4,204,507.00	2,770,790.00	3,105,908.00	2,603,422.00	3,456,056.00	4,745,597.00	4,199,084.00	4,745,371.00	4,800,887.00	4,777,281.00
Ahsan Munafa 250,000,000 - 499,999,999	2,613,288.00	1,721,455.00	1,884,864.00	1,522,645.00	3,023,488.00	2,120,341.00	1,045,130.00	913,523.00	1,028,428.00	1,903,170.00	2,251,018.00	2,970,590.00
Ahsan Munafa 500,000,000 & above	3,686,827.00	4,158,505.00	4,495,073.00	10,023,887.00	6,320,047.00	-	1,003,566.00	15,183,115.00	11,537,911.00	11,614,035.00	8,590,738.00	9,908,752.00
Ahsan Munafa Corporate 499,999	5,096.00	5,404.00	4,918.00	1,248.00	1,174.00	1,205.00	527.00	436.00	42.00			
Ahsan Munafa Corporate 500,000 - 99,999,999	1,164,472.00	1,396,576.00	1,155,383.00	1,240,837.00	887,969.00	697,648.00	548,404.00	65,923.00	30,259.00			
Ahsan Munafa Corporate 100,000,000 & above	15,218,217.00	12,218,649.00	14,674,480.00	13,831,185.00	9,796,367.00	11,079,084.00	10,282,022.00	30,092.00	2,028,318.00			
Ahsan Masrafi Upto 99,999,999	32,184.00	55,077.00	21,492.00	19,732.00	16,138.00	8,669.00	8,115.00	28,870.00	8,083.00	7,818.00	11,999.00	11,700.00
AHCAAM 1 Month 50,000 - 999,999	76,770.00	81,747.00	82,764.00	87,485.00	91,260.00	94,785.00	130,229.00	128,983.00	144,813.00	137,184.00	136,222.00	121,041.00
AHCAAM 1 Month 1M - 49.9M	1,771,268.00	2,406,635.00	1,624,966.00	1,310,104.00	1,514,904.00	889,107.00	834,499.00	842,047.00	1,022,285.00	1,251,324.00	1,395,163.00	1,270,145.00
AHCAAM 1 Month 50M - 99.9M	673,888.00	459,586.00	500,122.00	671,551.00	1,219,061.00	562,190.00	684,022.00	661,850.00	534,428.00	651,902.00	815,585.00	629,414.00
AHCAAM 1 Month 100 M & Above	3,936,845.00	2,488,084.00	3,118,303.00	2,898,617.00	1,158,989.00	1,109,348.00	2,748,027.00	446,136.00	357,138.00	449,205.00	1,356,302.00	1,611,043.00
3 Months at Maturity 50,000 - 999,999	60,328.00	64,504.00	60,854.00	63,402.00	64,734.00	66,839.00	71,174.00	69,342.00	71,458.00	64,444.00	68,662.00	73,008.00
3 Months at Maturity 1M - 49.9M	760,334.00	750,732.00	703,684.00	698,782.00	623,164.00	588,369.00	646,267.00	623,262.00	582,271.00	524,304.00	488,148.00	496,832.00
3 Months at Maturity 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	59,880.00	63,372.00	60,716.00	55,498.00	54,392.00	58,804.00	59,843.00	56,810.00	61,397.00	55,943.00	60,884.00	60,918.00
6 Months at Maturity 1M - 49.9M	313,905.00	339,786.00	323,178.00	302,897.00	303,589.00	301,711.00	313,686.00	304,304.00	603,531.00	562,054.00	625,912.00	652,029.00
1 Year Monthly 50,000 - 999,999	2,400,081.00	2,519,480.00	2,434,171.00	2,539,427.00	2,572,887.00	2,584,098.00	2,651,194.00	2,642,990.00	2,867,494.00	2,715,831.00	2,942,058.00	3,092,178.00
1 Year Monthly 1M - 49.9M	7,992,423.00	8,545,573.00	8,536,417.00	8,829,005.00	8,957,960.00	8,968,613.00	9,366,752.00	9,174,944.00	9,685,831.00	9,202,874.00	10,097,789.00	10,697,322.00
1 Year Quarterly 50,000 - 999,999	112,024.00	119,269.00	114,973.00	115,543.00	115,313.00	117,250.00	120,274.00	97,669.00	93,404.00	85,426.00	91,653.00	94,434.00
1 Year Quarterly 1M - 49.9M	251,264.00	254,786.00	259,633.00	272,756.00	313,958.00	335,054.00	344,249.00	324,462.00	288,983.00	201,239.00	195,259.00	201,991.00
1 Year Maturity 50,000 - 999,999	276,597.00	291,300.00	290,562.00	308,155.00	290,943.00	313,106.00	328,491.00	311,827.00	323,214.00	300,620.00	322,344.00	334,256.00
1 Year Maturity 1M - 49.9M	1,259,021.00	1,343,127.00	1,306,349.00	1,354,229.00	1,514,207.00	1,578,368.00	1,485,226.00	1,330,989.00	1,401,524.00	1,302,570.00	1,388,806.00	1,396,602.00
3 Years Monthly	254,738.00	272,552.00	267,936.00	275,676.00	259,660.00	262,022.00	279,178.00	298,533.00	332,179.00	318,317.00	342,304.00	351,292.00
3 Years Quarterly	101,091.00	114,605.00	115,288.00	122,387.00	130,726.00	129,893.00	133,077.00	133,171.00	139,237.00	133,284.00	151,378.00	166,071.00
3 Years Maturity	39,455.00	44,833.00	44,026.00	46,531.00	48,785.00	49,483.00	50,841.00	52,888.00	57,954.00	51,118.00	27,370.00	28,468.00
5 years Monthly	515,700.00	554,860.00	465,601.00	560,429.00	565,189.00	541,705.00	557,841.00	547,512.00	582,051.00	538,161.00	608,107.00	654,409.00
5 years Quarterly	121,264.00	124,681.00	127,415.00	150,254.00	154,170.00	153,354.00	159,072.00	193,492.00	226,797.00	221,429.00	275,230.00	280,751.00
5 years Maturity	57,697.00	59,374.00	57,460.00	59,368.00	59,504.00	59,248.00	60,874.00	65,999.00	65,936.00	102,255.00	108,810.00	114,325.00
AISC 1 Year Monthly	27,869.00	29,723.00	28,765.00	29,721.00	29,789.00	137,288.00	61,845.00	55,837.00	57,890.00	54,023.00	58,151.00	60,483.00
AISC 1 Year Maturity	-	-	-	-	-	-	-	-	-	-	-	-
AKIDA 3 Months Maturity 200,000 - 9,999,999	-	-	-	-	-	45,914.00	-	-	-	-	-	-
AKIDA 6 Months Maturity 200,000 - 9,999,999	-	-	-	-	-	-	-	-	-	2,774.00	2,986.00	3,105.00
AKIDA 1 Year Maturity 200,000 - 9,999,999	232,457.00	247,925.00	239,932.00	251,599.00	203,206.00	159,954.00	174,250.00	167,524.00	105,997.00	87,703.00	88,097.00	91,630.00
AKIDA 1 Year Maturity 10M - 99.9M	862,177.00	919,547.00	889,901.00	939,921.00	575,419.00	566,797.00	653,913.00	817,690.00	852,842.00	876,598.00	1,108,680.00	1,153,136.00
AKIDA 1 Year Maturity 100M & above	455,376.00	485,677.00	470,019.00	485,631.00	455,339.00	484,647.00	497,947.00	466,592.00	486,650.00	454,142.00	488,844.00	508,445.00
	79,973,398.73	78,953,816.68	80,513,496.59	85,855,295.58	77,918,835.90	69,645,285.63	71,790,738.90	71,165,169.06	71,209,852.20	66,935,690.93	69,655,988.61	72,716,828.69
USD Ahsan 1-999,999,999	1,258.42	1,355.32	1,204.88	497.46	562.90	1,496.53	1,395.42	1,867.23	1,512.48	1,601.84	1,190.32	1,330.19

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
	Nov' 15	Oct' 15	Sep' 15	Aug' 15	Jul' 15	Jun' 15	May' 15	Apr' 15	Mar' 15	Feb' 15	Jan' 15	Dec' 14
AHS	12,807.00	13,075.00	13,709.00	16,288.00	17,808.00	15,481.00	17,189.00	17,274.00	16,809.00	16,744.00	18,752.00	21,314.00
Ask Sona Islamic Current Account	26.23	64.18	23.41	0.06	0.06	4.00	5.00	-	-	-	-	-
Askari Islamic Asaan Account	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Upto 99,999	304,461.00	353,269.00	370,164.00	352,626.00	361,433.00	336,704.00	403,925.00	431,390.00	443,351.00	417,287.00	449,749.00	471,697.00
Ahsan 100,000-999,999	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	2,212,271.00	2,050,706.00	2,290,833.00	2,454,450.00
Ahsan 1,000,000-9,999,999	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	5,020,143.00	4,622,568.00	5,184,522.00	5,414,264.00
Ahsan 10,000,000-49,999,999	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	1,709,499.00	1,451,118.00	1,453,324.00	1,466,960.00
Ahsan 50,000,000-99,999,999	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	1,049,098.00	1,050,426.00	1,367,489.00	1,431,920.00
Ahsan 100,000,000 - 249,999,999	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	865,496.00	1,598,001.00	1,237,752.00	1,121,881.00
Ahsan 250,000,000 - 499,999,999	-	734,437.00	721,436.00	802,533.00	803,060.00	-	-	-	-	-	-	-
Ahsan Munafa upto 499,999												
Ahsan Munafa 500,000-4,999,999												
Ahsan Munafa 5,000,000-9,999,999	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	7,388,633.00	6,449,597.00	6,931,061.00	7,332,210.00
Ahsan Munafa 10,000,000-49,999,999	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	6,382,684.00	6,265,872.00	6,462,002.00	6,700,052.83
Ahsan Munafa 50,000,000-99,999,999	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	3,231,050.00	2,880,816.00	4,733,489.00	3,976,867.39
Ahsan Munafa 100,000,000 - 249,999,999	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	3,649,001.00	3,446,057.00	5,232,420.00	4,006,633.24
Ahsan Munafa 250,000,000 - 499,999,999	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	826,946.00	-	526,449.00	919,664.57
Ahsan Munafa 500,000,000 & above	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	16,482,517.00	10,316,956.00	5,370,018.00	6,818,857.46
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	11,583.00	10,557.00	12,840.00	13,664.00	11,461.00	11,544.00	15,592.00	12,175.00	12,553.00	12,029.00	13,764.00	12,952.00
AHCAAM 1 Month 50,000 - 999,999	101,958.00	113,458.00	130,899.00	158,390.00	180,898.00	143,582.00	306,947.00	301,309.00	302,770.00	270,222.00	312,036.00	330,252.66
AHCAAM 1 Month 1M - 49.9M	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	1,594,342.00	1,562,626.00	1,746,532.00	1,714,614.61
AHCAAM 1 Month 50M - 99.9M	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	700,972.00	1,039,002.00	1,088,113.00	1,371,332.97
AHCAAM 1 Month 100 M & Above	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	3,861,506.00	4,764,481.00	4,482,880.00	5,051,110.96
3 Months at Maturity 50,000 - 999,999	66,494.00	68,726.00	66,295.00	77,678.00	73,865.00	78,657.00	89,886.00	91,555.00	95,258.00	95,155.00	113,733.00	108,205.27
3 Months at Maturity 1M - 49.9M	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	1,388,887.00	1,188,011.00	909,754.00	946,040.11
3 Months at Maturity 50M - 99.9M	-	169,755.00	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	56,501.00	66,318.00	65,694.00	72,700.00	72,059.00	80,373.00	82,139.00	83,116.00	83,368.00	82,848.00	92,023.00	102,421.10
6 Months at Maturity 1M - 49.9M	524,160.00	545,734.00	577,811.00	655,662.00	657,274.00	692,633.00	738,336.00	801,372.00	869,200.00	783,151.00	860,825.00	951,019.81
1 Year Monthly 50,000 - 999,999	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	3,760,589.00	3,467,475.00	3,689,365.00	3,704,685.22
1 Year Monthly 1M - 49.9M	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	14,502,328.00	13,935,106.00	15,562,040.00	15,573,616.76
1 Year Quarterly 50,000 - 999,999	84,688.00	89,935.00	95,358.00	103,140.00	100,145.00	89,139.00	121,450.00	118,773.00	130,230.00	119,732.00	120,262.00	132,868.75
1 Year Quarterly 1M - 49.9M	182,162.00	191,751.00	190,999.00	213,165.00	242,130.00	194,589.00	239,430.00	215,697.00	223,686.00	213,001.00	233,260.00	264,656.81
1 Year Maturity 50,000 - 999,999	297,735.00	308,928.00	301,786.00	340,574.00	354,276.00	361,926.00	444,761.00	436,965.00	434,517.00	402,484.00	415,631.00	466,466.21
1 Year Maturity 1M - 49.9M	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	1,545,255.00	1,440,437.00	1,512,873.00	1,388,644.70
3 Years Monthly	324,886.00	337,525.00	336,656.00	367,152.00	362,249.00	470,666.00	400,894.00	436,300.00	455,020.00	415,958.00	452,094.00	525,083.85
3 Years Quarterly	166,297.00	184,190.00	183,541.00	223,802.00	229,417.00	213,306.00	282,077.00	275,494.00	290,924.00	311,150.00	336,321.00	416,480.27
3 Years Maturity	25,530.00	26,389.00	27,340.00	32,439.00	33,883.00	46,793.00	38,299.00	38,106.00	39,699.00	37,461.00	48,276.00	51,645.85
5 years Monthly	601,599.00	625,781.00	613,669.00	679,474.00	694,929.00	841,689.00	816,389.00	810,537.00	852,575.00	774,682.00	850,579.00	911,401.24
5 years Quarterly	260,360.00	290,739.00	287,702.00	322,061.00	327,697.00	341,952.00	409,991.00	414,634.00	436,186.00	406,165.00	442,982.00	463,548.17
5 years Maturity	102,784.00	106,150.00	78,623.00	76,562.00	68,346.00	59,325.00	76,842.00	76,198.00	78,490.00	72,342.00	73,710.00	86,277.21
AISC 1 Year Monthly	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	2,785.00	2,879.00	2,834.00	-	-	-	-	-	-	-	-	-
AKIDA 1 Year Maturity 200,000 - 9,999,999	91,243.00	90,383.00	83,618.00	73,524.00	68,523.00	63,779.00	24,027.00	15,481.00	12,514.00	5,410.00	-	-
AKIDA 1 Year Maturity 10M - 99.9M	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	1,446,903.00	1,241,110.00	1,177,456.00	1,224,711.60
AKIDA 1 Year Maturity 100M & above	455,972.00	471,322.00	463,989.00	517,405.00	502,268.00	-	-	-	-	-	-	-
	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	82,395,270.00	73,206,186.00	75,792,369.00	77,934,807.62
USD Ahsan 1-999,999,999	1,475.84	1,714.68	1,578.94	1,643.63	2,551.63	1,958.88	931.13	912.87	791.83	985.08	841.60	870.59