

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
	Dec' 16	Nov' 16	Oct' 16	Sep' 16	Aug' 16	Jul' 16	Jun' 16	May' 16	Apr' 16	Mar' 16	Feb' 16	Jan' 16
AHS	16,079.00	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
Ask Sona Islamic Current Account	6.61	4.73	67.68	64.59	42.58	96.90	304.63	278.90	123.06	142.20	261.93	169.61
Askari Islamic Asaan Account	23.00	18.00	17.00	13.00	12.00	11.00	8.00	9.00	6.00	2.00	3.00	1.00
Ahsan Upto 99,999	386,914.00	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
Ahsan 100,000-999,999	1,712,238.00	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
Ahsan 1,000,000-9,999,999	3,869,117.00	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
Ahsan 10,000,000-49,999,999	2,104,926.00	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
Ahsan 50,000,000-99,999,999	1,275,454.00	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
Ahsan 100,000,000 - 249,999,999	878,163.00	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
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	623,012.00	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	5,656,444.00	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	3,806,555.00	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
Ahsan Munafa 10,000,000-49,999,999	9,390,448.00	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
Ahsan Munafa 50,000,000-99,999,999	5,138,992.00	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
Ahsan Munafa 100,000,000 - 249,999,999	2,115,809.00	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
Ahsan Munafa 250,000,000 - 499,999,999	2,301,027.00	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
Ahsan Munafa 500,000,000 & above	3,545,719.00	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
Ahsan Munafa Corporate 499,999	5,693.00	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	1,437,648.00	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	19,046,805.00	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	25,854.00	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
AHCAAM 1 Month 50,000 - 999,999	73,307.00	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
AHCAAM 1 Month 1M - 49.9M	1,388,755.00	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
AHCAAM 1 Month 50M - 99.9M	1,050,528.00	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
AHCAAM 1 Month 100 M & Above	4,500,628.00	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
3 Months at Maturity 50,000 - 999,999	55,635.00	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
3 Months at Maturity 1M - 49.9M	789,188.00	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
3 Months at Maturity 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	61,833.00	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
6 Months at Maturity 1M - 49.9M	325,726.00	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
1 Year Monthly 50,000 - 999,999	2,414,043.00	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
1 Year Monthly 1M - 49.9M	8,214,849.00	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
1 Year Quarterly 50,000 - 999,999	108,885.00	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
1 Year Quarterly 1M - 49.9M	264,127.00	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
1 Year Maturity 50,000 - 999,999	288,611.00	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
1 Year Maturity 1M - 49.9M	1,257,954.00	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
3 Years Monthly	265,953.00	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
3 Years Quarterly	104,620.00	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
3 Years Maturity	40,832.00	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
5 years Monthly	528,168.00	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
5 years Quarterly	143,263.00	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
5 years Maturity	58,259.00	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
AISC 1 Year Monthly	28,842.00	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
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
AKIDA 1 Year Maturity 200,000 - 9,999,999	181,563.00	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
AKIDA 1 Year Maturity 10M - 99.9M	868,954.00	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
AKIDA 1 Year Maturity 100M & above	471,270.00	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
	86,822,719.61	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
USD Ahsan 1-999,999,999	1,714.69	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

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
	Dec' 15	Nov' 15	Oct' 15	Sep' 15	Aug' 15	Jul' 15	Jun' 15	May' 15	Apr' 15	Mar' 15	Feb' 15	Jan' 15
AHS	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	16,809.00	16,744.00	18,752.00
Ask Sona Islamic Current Account	119.69	26.23	64.18	23.41	0.06	0.06	4.00	5.00	-	-	-	-
Askari Islamic Asaan Account	1.00	-	-	-	-	-	-	-	-	-	-	-
Ahsan Upto 99,999	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	443,351.00	417,287.00	449,749.00
Ahsan 100,000-999,999	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	2,212,271.00	2,050,706.00	2,290,833.00
Ahsan 1,000,000-9,999,999	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	5,020,143.00	4,622,568.00	5,184,522.00
Ahsan 10,000,000-49,999,999	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	1,709,499.00	1,451,118.00	1,453,324.00
Ahsan 50,000,000-99,999,999	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	1,049,098.00	1,050,426.00	1,367,489.00
Ahsan 100,000,000 - 249,999,999	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	865,496.00	1,598,001.00	1,237,752.00
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	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	7,388,633.00	6,449,597.00	6,931,061.00
Ahsan Munafa 10,000,000-49,999,999	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	6,382,684.00	6,265,872.00	6,462,002.00
Ahsan Munafa 50,000,000-99,999,999	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	3,231,050.00	2,880,816.00	4,733,489.00
Ahsan Munafa 100,000,000 - 249,999,999	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	3,649,001.00	3,446,057.00	5,232,420.00
Ahsan Munafa 250,000,000 - 499,999,999	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	826,946.00	-	526,449.00
Ahsan Munafa 500,000,000 & above	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	16,482,517.00	10,316,956.00	5,370,018.00
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	11,700.00	11,583.00	10,557.00	12,840.00	13,664.00	11,461.00	11,544.00	15,592.00	12,175.00	12,553.00	12,029.00	13,764.00
AHCAAM 1 Month 50,000 - 999,999	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	302,770.00	270,222.00	312,036.00
AHCAAM 1 Month 1M - 49.9M	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	1,594,342.00	1,562,626.00	1,746,532.00
AHCAAM 1 Month 50M - 99.9M	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	700,972.00	1,039,002.00	1,088,113.00
AHCAAM 1 Month 100 M & Above	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	3,861,506.00	4,764,481.00	4,482,880.00
3 Months at Maturity 50,000 - 999,999	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	95,258.00	95,155.00	113,733.00
3 Months at Maturity 1M - 49.9M	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	1,388,887.00	1,188,011.00	909,754.00
3 Months at Maturity 50M - 99.9M	-	-	169,755.00	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	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	83,368.00	82,848.00	92,023.00
6 Months at Maturity 1M - 49.9M	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	869,200.00	783,151.00	860,825.00
1 Year Monthly 50,000 - 999,999	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	3,760,589.00	3,467,475.00	3,689,365.00
1 Year Monthly 1M - 49.9M	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	14,502,328.00	13,935,106.00	15,562,040.00
1 Year Quarterly 50,000 - 999,999	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	130,230.00	119,732.00	120,262.00
1 Year Quarterly 1M - 49.9M	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	223,686.00	213,001.00	233,260.00
1 Year Maturity 50,000 - 999,999	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	434,517.00	402,484.00	415,631.00
1 Year Maturity 1M - 49.9M	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	1,545,255.00	1,440,437.00	1,512,873.00
3 Years Monthly	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	455,020.00	415,958.00	452,094.00
3 Years Quarterly	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	290,924.00	311,150.00	336,321.00
3 Years Maturity	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	39,699.00	37,461.00	48,276.00
5 years Monthly	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	852,575.00	774,682.00	850,579.00
5 years Quarterly	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	436,186.00	406,165.00	442,982.00
5 years Maturity	114,325.00	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
AISC 1 Year Monthly	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	3,105.00	2,785.00	2,879.00	2,834.00	-	-	-	-	-	-	-	-
AKIDA 1 Year Maturity 200,000 - 9,999,999	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	12,514.00	5,410.00	-
AKIDA 1 Year Maturity 10M - 99.9M	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	1,446,903.00	1,241,110.00	1,177,456.00
AKIDA 1 Year Maturity 100M & above	508,445.00	455,972.00	471,322.00	463,989.00	517,405.00	502,268.00	-	-	-	-	-	-
	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	82,395,270.00	73,206,186.00	75,792,369.00
USD Ahsan 1-999,999,999	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	791.83	985.08	841.60