

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
	Apr' 17	Mar' 17	Feb' 17	Jan' 17	Dec' 16	Nov' 16	Oct' 16	Sep' 16	Aug' 16	Jul' 16	Jun' 16	May' 16
AHS	17,723.00	20,643.00	14,734.00	15,288.00	16,079.00	16,199.00	16,313.00	16,371.00	16,870.00	18,313.00	13,086.00	15,269.00
Ask Sona Islamic Current Account	32.45	52.53	32.51	14.68	6.61	4.73	67.68	64.59	42.58	96.90	304.63	278.90
Askari Islamic Asaan Account	3,451.00	2,316.00	1,930.00	1,785.00	23.00	18.00	17.00	13.00	12.00	11.00	8.00	9.00
Ahsan Upto 99,999	412,815.00	435,050.00	378,266.00	394,826.00	386,914.00	366,491.00	426,318.00	385,261.00	391,457.00	398,669.00	379,600.00	345,571.00
Ahsan 100,000-999,999	1,628,245.00	1,730,282.00	1,551,030.00	1,663,313.00	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
Ahsan 1,000,000-9,999,999	3,774,963.00	4,174,049.00	3,671,259.00	4,035,201.00	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
Ahsan 10,000,000-49,999,999	2,355,899.00	2,196,107.00	2,046,725.00	2,200,404.00	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
Ahsan 50,000,000-99,999,999	1,072,446.00	892,839.00	945,537.00	1,361,288.00	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
Ahsan 100,000,000 - 249,999,999	281,454.00	553,918.00	552,424.00	602,088.00	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
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa upto 499,999	601,788.00	619,483.00	577,940.00	627,041.00	623,012.00	617,067.00	618,333.00	565,749.00	574,485.00	551,482.00	533,350.00	548,293.00
Ahsan Munafa 500,000-4,999,999	5,802,687.00	5,829,243.00	5,101,535.00	5,588,505.00	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
Ahsan Munafa 5,000,000-9,999,999	3,685,474.00	4,093,481.00	3,674,575.00	4,019,928.00	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
Ahsan Munafa 10,000,000-49,999,999	10,394,968.00	10,615,337.00	9,456,935.00	9,525,553.00	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
Ahsan Munafa 50,000,000-99,999,999	3,064,672.00	3,014,447.00	3,349,126.00	4,396,051.00	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
Ahsan Munafa 100,000,000 - 249,999,999	4,160,469.00	3,637,115.00	2,810,125.00	2,985,173.00	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
Ahsan Munafa 250,000,000 - 499,999,999	1,415,533.00	2,049,828.00	2,110,529.00	2,487,617.00	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
Ahsan Munafa 500,000,000 & above	2,940,034.00	3,103,788.00	2,989,839.00	3,358,721.00	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
Ahsan Munafa Corporate 499,999	7,807.00	8,237.00	6,339.00	5,662.00	5,693.00	5,096.00	5,404.00	4,918.00	1,248.00	1,174.00	1,205.00	527.00
Ahsan Munafa Corporate 500,000 - 99,999,999	3,442,581.00	3,021,314.00	1,607,568.00	1,532,571.00	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
Ahsan Munafa Corporate 100,000,000 & above	28,448,804.00	31,089,487.00	23,736,897.00	23,375,820.00	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
Ahsan Masrafi Upto 99,999,999	10,212.00	18,195.00	21,052.00	25,782.00	25,854.00	32,184.00	55,077.00	21,492.00	19,732.00	16,138.00	8,669.00	8,115.00
AHCAAM 1 Month 50,000 - 999,999	66,049.00	65,953.00	63,700.00	72,631.00	73,307.00	76,770.00	81,747.00	82,764.00	87,485.00	91,260.00	94,785.00	130,229.00
AHCAAM 1 Month 1M - 49.9M	1,235,330.00	1,342,526.00	892,150.00	975,424.00	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
AHCAAM 1 Month 50M - 99.99M	1,082,421.00	1,120,424.00	1,012,327.00	1,372,047.00	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
AHCAAM 1 Month 100 M & Above	2,224,407.00	2,294,929.00	1,845,057.00	5,119,014.00	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
3 Months at Maturity 50,000 - 999,999	41,679.00	52,668.00	48,795.00	41,982.00	55,635.00	60,328.00	64,504.00	60,854.00	63,402.00	64,734.00	66,839.00	71,174.00
3 Months at Maturity 1M - 49.9M	748,047.00	824,433.00	707,450.00	807,465.00	789,188.00	760,334.00	750,732.00	703,684.00	698,782.00	623,164.00	588,369.00	646,267.00
3 Months at Maturity 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	51,018.00	53,520.00	55,628.00	61,401.00	61,833.00	59,880.00	63,372.00	60,716.00	55,498.00	54,392.00	58,804.00	59,843.00
6 Months at Maturity 1M - 49.9M	145,660.00	160,254.00	165,085.00	303,607.00	325,726.00	313,905.00	339,786.00	323,178.00	302,897.00	303,589.00	301,711.00	313,686.00
1 Year Monthly 50,000 - 999,999	2,065,875.00	2,189,917.00	2,444,208.00	2,319,027.00	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
1 Year Monthly 1M - 49.9M	7,549,922.00	7,899,417.00	6,636,739.00	8,133,577.00	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
1 Year Quarterly 50,000 - 999,999	73,851.00	81,696.00	78,489.00	103,651.00	108,885.00	112,024.00	119,269.00	114,973.00	115,543.00	115,313.00	117,250.00	120,274.00
1 Year Quarterly 1M - 49.9M	346,756.00	356,188.00	661,350.00	272,686.00	264,127.00	251,264.00	254,786.00	259,633.00	272,756.00	313,958.00	335,054.00	344,249.00
1 Year Maturity 50,000 - 999,999	251,748.00	262,017.00	248,758.00	259,418.00	288,611.00	276,597.00	291,300.00	290,562.00	308,155.00	290,943.00	313,106.00	328,491.00
1 Year Maturity 1M - 49.9M	1,112,130.00	1,128,851.00	1,034,662.00	1,215,408.00	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
3 Years Monthly	247,466.00	257,203.00	230,706.00	262,735.00	265,953.00	254,738.00	272,552.00	267,936.00	275,676.00	259,660.00	262,022.00	279,178.00
3 Years Quarterly	95,233.00	99,340.00	94,298.00	103,278.00	104,620.00	101,091.00	114,605.00	115,288.00	122,387.00	130,726.00	129,893.00	133,077.00
3 Years Maturity	37,704.00	40,539.00	36,653.00	40,459.00	40,832.00	39,455.00	44,833.00	44,026.00	46,531.00	48,785.00	49,483.00	50,841.00
5 years Monthly	444,931.00	465,888.00	431,893.00	513,369.00	528,168.00	515,700.00	554,860.00	465,601.00	560,429.00	565,189.00	541,705.00	557,841.00
5 years Quarterly	137,558.00	141,904.00	127,910.00	142,110.00	143,263.00	121,264.00	124,681.00	127,415.00	150,254.00	154,170.00	153,354.00	159,072.00
5 years Maturity	52,227.00	53,317.00	50,021.00	55,215.00	58,259.00	57,697.00	59,374.00	57,460.00	59,368.00	59,504.00	59,248.00	60,874.00
AISC 1 Year Monthly	27,444.00	28,094.00	25,401.00	28,456.00	28,842.00	27,869.00	29,723.00	28,765.00	29,721.00	29,789.00	137,288.00	61,845.00
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	-	-	-	-	-	-	-	-	-	-	-	-
AKIDA 1 Year Maturity 200,000 - 9,999,999	487,326.00	402,053.00	233,767.00	214,069.00	181,563.00	232,457.00	247,925.00	239,932.00	251,599.00	203,206.00	159,954.00	174,250.00
AKIDA 1 Year Maturity 10M - 99.9M	949,425.00	1,034,531.00	860,065.00	864,766.00	868,954.00	862,177.00	919,547.00	889,901.00	939,921.00	575,419.00	566,797.00	653,913.00
AKIDA 1 Year Maturity 100M & above	449,748.00	465,901.00	421,239.00	464,974.00	471,270.00	455,376.00	485,677.00	470,019.00	485,631.00	455,339.00	484,647.00	497,947.00
	93,446,012.45	97,926,774.53	83,010,748.51	91,949,400.68	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
USD Ahsan 1-999,999,999	3,008.07	1,842.62	1,680.41	280.69	1,714.69	1,258.42	1,355.32	1,204.88	497.46	562.90	1,496.53	1,395.42

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
	Apr' 16	Mar' 16	Feb' 16	Jan' 16	Dec' 15	Nov' 15	Oct' 15	Sep' 15	Aug' 15	Jul' 15	Jun' 15	May' 15
AHS	15,312.00	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
Ask Sona Islamic Current Account	123.06	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	6.00	2.00	3.00	1.00	1.00	-	-	-	-	-	-	-
Ahsan Upto 99,999	379,399.00	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
Ahsan 100,000-999,999	1,734,774.00	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
Ahsan 1,000,000-9,999,999	4,033,702.00	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
Ahsan 10,000,000-49,999,999	2,071,843.00	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
Ahsan 50,000,000-99,999,999	531,056.00	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
Ahsan 100,000,000 - 249,999,999	803,838.00	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
Ahsan 250,000,000 - 499,999,999	836,184.00	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	508,171.00	516,458.00										
Ahsan Munafa 500,000-4,999,999	4,723,541.00	4,843,444.00										
Ahsan Munafa 5,000,000-9,999,999	3,211,704.00	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
Ahsan Munafa 10,000,000-49,999,999	7,942,836.00	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
Ahsan Munafa 50,000,000-99,999,999	3,590,271.00	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
Ahsan Munafa 100,000,000 - 249,999,999	4,745,597.00	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
Ahsan Munafa 250,000,000 - 499,999,999	913,523.00	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
Ahsan Munafa 500,000,000 & above	15,183,115.00	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
Ahsan Munafa Corporate 499,999	436.00	42.00										
Ahsan Munafa Corporate 500,000 - 99,999,999	65,923.00	30,259.00										
Ahsan Munafa Corporate 100,000,000 & above	30,092.00	2,028,318.00										
Ahsan Masrafi Upto 99,999,999	28,870.00	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
AHCAAM 1 Month 50,000 - 999,999	128,983.00	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
AHCAAM 1 Month 1M - 49.9M	842,047.00	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
AHCAAM 1 Month 50M - 99.99M	661,850.00	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
AHCAAM 1 Month 100 M & Above	446,136.00	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
3 Months at Maturity 50,000 - 999,999	69,342.00	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
3 Months at Maturity 1M - 49.9M	623,262.00	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
3 Months at Maturity 50M - 99.9M	-	-	-	-	-	-	169,755.00	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	56,810.00	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
6 Months at Maturity 1M - 49.9M	304,304.00	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
1 Year Monthly 50,000 - 999,999	2,642,990.00	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
1 Year Monthly 1M - 49.9M	9,174,944.00	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
1 Year Quarterly 50,000 - 999,999	97,669.00	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
1 Year Quarterly 1M - 49.9M	324,462.00	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
1 Year Maturity 50,000 - 999,999	311,827.00	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
1 Year Maturity 1M - 49.9M	1,330,989.00	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
3 Years Monthly	298,533.00	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
3 Years Quarterly	133,171.00	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
3 Years Maturity	52,888.00	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
5 years Monthly	547,512.00	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
5 years Quarterly	193,492.00	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
5 years Maturity	65,999.00	65,936.00	102,255.00	108,810.00	114,325.00	102,784.00	106,150.00	78,623.00	76,562.00	68,346.00	59,325.00	76,842.00
AISC 1 Year Monthly	55,837.00	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
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	167,524.00	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
AKIDA 1 Year Maturity 10M - 99.9M	817,690.00	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
AKIDA 1 Year Maturity 100M & above	466,592.00	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	-	-
	71,165,169.06	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
USD Ahsan 1-999,999,999	1,867.23	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