

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

(Amount in actual Rs./USD)

	1	2	3	4	5	6	7	8	9	10	11	12
Category of Deposits	May' 17	Apr' 17	Mar' 17	Feb' 17	Jan' 17	Dec' 16	Nov' 16	Oct' 16	Sep' 16	Aug' 16	Jul' 16	Jun' 16
AHS	16,778.00	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
Ask Sona Islamic Current Account	68.76	32.45	52.53	32.51	14.68	6.61	4.73	67.68	64.59	42.58	96.90	304.63
Askari Islamic Asaan Account	4,227.00	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
Ahsan Upto 99,999	386,335.00	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
Ahsan 100,000-999,999	1,605,653.00	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
Ahsan 1,000,000-9,999,999	3,868,764.00	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
Ahsan 10,000,000-49,999,999	2,538,613.00	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
Ahsan 50,000,000-99,999,999	695,337.00	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
Ahsan 100,000,000 - 249,999,999	646,996.00	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
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa upto 499,999	619,756.00	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
Ahsan Munafa 500,000-4,999,999	5,933,329.00	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
Ahsan Munafa 5,000,000-9,999,999	3,840,198.00	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
Ahsan Munafa 10,000,000-49,999,999	10,381,709.00	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
Ahsan Munafa 50,000,000-99,999,999	2,779,278.00	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
Ahsan Munafa 100,000,000 - 249,999,999	3,794,129.00	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
Ahsan Munafa 250,000,000 - 499,999,999	1,150,643.00	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
Ahsan Munafa 500,000,000 & above	2,960,750.00	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	-
Ahsan Munafa Corporate 499,999	8,473.00	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
Ahsan Munafa Corporate 500,000 - 99,999,999	3,803,035.00	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
Ahsan Munafa Corporate 100,000,000 & above	40,451,837.00	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
Ahsan Masrafi Upto 99,999,999	19,528.00	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
AHCAAM 1 Month 50,000 - 999,999	63,733.00	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
AHCAAM 1 Month 1M - 49.9M	691,750.00	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
AHCAAM 1 Month 50M - 99.99M	254,964.00	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
AHCAAM 1 Month 100 M & Above	1,005,141.00	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
3 Months at Maturity 50,000 - 999,999	62,392.00	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
3 Months at Maturity 1M - 49.9M	705,659.00	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
3 Months at Maturity 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	49,972.00	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
6 Months at Maturity 1M - 49.9M	151,379.00	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
1 Year Monthly 50,000 - 999,999	2,085,480.00	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
1 Year Monthly 1M - 49.9M	7,708,756.00	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
1 Year Quarterly 50,000 - 999,999	76,423.00	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
1 Year Quarterly 1M - 49.9M	357,506.00	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
1 Year Maturity 50,000 - 999,999	260,542.00	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
1 Year Maturity 1M - 49.9M	1,235,001.00	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
3 Years Monthly	241,991.00	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
3 Years Quarterly	99,119.00	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
3 Years Maturity	38,248.00	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
5 years Monthly	454,235.00	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
5 years Quarterly	125,816.00	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
5 years Maturity	50,211.00	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
AISC 1 Year Monthly	33,638.00	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
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	301,671.00	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
AKIDA 1 Year Maturity 10M - 99.9M	1,218,246.00	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
AKIDA 1 Year Maturity 100M & above	464,015.00	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
	103,241,324.76	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
USD Ahsan 1-999,999,999	2,404.56	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

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

(Amount in actual Rs./USD)

	13	14	15	16	17	18	19	20	21	22	23	24
Category of Deposits	May' 16	Apr' 16	Mar' 16	Feb' 16	Jan' 16	Dec' 15	Nov' 15	Oct' 15	Sep' 15	Aug' 15	Jul' 15	Jun' 15
AHS	15,269.00	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
Ask Sona Islamic Current Account	278.90	123.06	142.20	261.93	169.61	119.69	26.23	64.18	23.41	0.06	0.06	4.00
Askari Islamic Asaan Account	9.00	6.00	2.00	3.00	1.00	1.00	-	-	-	-	-	-
Ahsan Upto 99,999	345,571.00	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
Ahsan 100,000-999,999	1,841,158.00	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
Ahsan 1,000,000-9,999,999	4,305,425.00	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
Ahsan 10,000,000-49,999,999	2,096,540.00	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
Ahsan 50,000,000-99,999,999	886,223.00	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
Ahsan 100,000,000 - 249,999,999	1,305,736.00	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
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	548,293.00	508,171.00	516,458.00	-	-	-	-	-	-	-	-	-
Ahsan Munafa 500,000-4,999,999	5,336,549.00	4,723,541.00	4,843,444.00	-	-	-	-	-	-	-	-	-
Ahsan Munafa 5,000,000-9,999,999	3,694,765.00	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
Ahsan Munafa 10,000,000-49,999,999	8,808,403.00	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
Ahsan Munafa 50,000,000-99,999,999	3,849,928.00	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	3,942,650.00	3,904,251.00	3,700,374.00
Ahsan Munafa 100,000,000 - 249,999,999	3,456,056.00	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
Ahsan Munafa 250,000,000 - 499,999,999	1,045,130.00	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
Ahsan Munafa 500,000,000 & above	1,003,566.00	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
Ahsan Munafa Corporate 499,999	527.00	436.00	42.00	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 500,000 - 99,999,999	548,404.00	65,923.00	30,259.00	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 100,000,000 & above	10,282,022.00	30,092.00	2,028,318.00	-	-	-	-	-	-	-	-	-
Ahsan Masrafi Upto 99,999,999	8,115.00	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
AHCAAM 1 Month 50,000 - 999,999	130,229.00	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
AHCAAM 1 Month 1M - 49.9M	834,499.00	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
AHCAAM 1 Month 50M - 99.99M	684,022.00	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
AHCAAM 1 Month 100 M & Above	2,748,027.00	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
3 Months at Maturity 50,000 - 999,999	71,174.00	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
3 Months at Maturity 1M - 49.9M	646,267.00	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
3 Months at Maturity 50M - 99.9M	-	-	-	-	-	-	-	169,755.00	-	-	-	-
6 Months at Maturity 50,000 - 999,999	59,843.00	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
6 Months at Maturity 1M - 49.9M	313,686.00	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
1 Year Monthly 50,000 - 999,999	2,651,194.00	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
1 Year Monthly 1M - 49.9M	9,366,752.00	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
1 Year Quarterly 50,000 - 999,999	120,274.00	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
1 Year Quarterly 1M - 49.9M	344,249.00	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
1 Year Quarterly 50,000 - 999,999	328,491.00	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
1 Year Maturity 1M - 49.9M	1,485,226.00	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
3 Years Monthly	279,178.00	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
3 Years Quarterly	133,077.00	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
3 Years Maturity	50,841.00	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
5 years Monthly	557,841.00	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
5 years Quarterly	159,072.00	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
5 years Maturity	60,874.00	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
AISC 1 Year Monthly	61,845.00	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
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	174,250.00	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
AKIDA 1 Year Maturity 10M - 99.9M	653,913.00	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
AKIDA 1 Year Maturity 100M & above	497,947.00	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	-
	71,790,738.90	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
USD Ahsan 1-999,999,999	1,395.42	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