



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

(Amount in actual Rs.)

| Category of Deposits   | 13         | 14         | 15         | 16         | 17         | 18         | 19         | 20         | 21         | 22         | 23         | 24         |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|  | Sep' 18    | Aug' 18    | Jul' 18    | Jun' 18    | May' 18    | Apr' 18    | Mar' 18    | Feb' 18    | Jan' 18    | Dec' 17    | Nov' 17    | Oct' 17    |
| AHS  | 13,479     | 14,895     | 15,048     | 15,031     | 15,499     | 20,139     | 19,548     | 16,856     | 18,464     | 17,649     | 17,683     | 18,349     |
| Ask Sona Islamic Current Account                               | 78         | 96         | 99         | 95         | 77         | 7          | 65         | 107        | 129        | 97         | 35         | 10         |
| Askari Islamic Asaan Account                                   | 13,534     | 12,085     | 11,357     | 10,394     | 8,929      | 8,504      | 7,546      | 6,765      | 7,946      | 7,896      | 7,851      | 6,735      |
| Ahsan Upto 99,999  | 603,652    | 615,351    | 503,565    | 484,025    | 445,656    | 504,851    | 496,629    | 423,704    | 437,984    | 455,682    | 403,456    | 487,535    |
| Ahsan 100,000-999,999  | 2,242,815  | 1,955,048  | 1,842,056  | 1,732,419  | 1,673,385  | 1,683,594  | 1,737,231  | 1,524,210  | 1,669,193  | 1,700,783  | 1,618,294  | 1,625,093  |
| Ahsan 1,000,000-9,999,999                                      | 5,778,406  | 4,990,569  | 5,007,124  | 4,579,287  | 4,270,193  | 4,220,022  | 4,309,326  | 3,777,206  | 4,339,156  | 4,145,828  | 3,941,898  | 4,145,322  |
| Ahsan 10,000,000-49,999,999                                    | 2,597,667  | 2,698,247  | 2,681,415  | 2,788,006  | 2,703,302  | 2,657,910  | 2,707,250  | 2,737,926  | 2,980,472  | 3,032,015  | 2,569,863  | 2,275,403  |
| Ahsan 50,000,000-99,999,999                                    | 943,960    | 703,390    | 529,536    | 503,181    | 481,700    | 499,645    | 690,327    | 462,853    | 603,023    | 590,377    | 506,304    | 690,651    |
| Ahsan 100,000,000 - 249,999,999                                | 861,094    | 326,482    | 852,220    | 654,779    | 573,919    | 568,753    | -          | -          | -          | 724,199    | 885,181    | 702,504    |
| Ahsan 250,000,000 - 499,999,999                                | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Ahsan Munafa upto 499,999                                      | 973,089    | 855,500    | 821,549    | 757,582    | 716,301    | 730,877    | 764,146    | 654,112    | 718,879    | 716,639    | 675,363    | 669,412    |
| Ahsan Munafa 500,000-4,999,999                                 | 9,402,647  | 8,261,531  | 8,039,513  | 7,625,095  | 7,213,068  | 6,846,803  | 6,873,421  | 5,988,710  | 6,571,667  | 6,536,412  | 6,235,735  | 6,392,645  |
| Ahsan Munafa 5,000,000-9,999,999                               | 5,793,576  | 5,227,085  | 5,448,780  | 4,751,290  | 4,872,257  | 4,718,937  | 4,548,680  | 4,177,135  | 4,191,733  | 4,078,130  | 4,204,343  | 4,209,934  |
| Ahsan Munafa 10,000,000-49,999,999                             | 16,391,998 | 14,466,677 | 14,363,665 | 13,692,473 | 12,364,362 | 12,082,875 | 12,801,754 | 10,880,848 | 12,324,625 | 11,679,991 | 10,505,217 | 10,972,474 |
| Ahsan Munafa 50,000,000-99,999,999                             | 4,022,577  | 4,519,968  | 4,980,769  | 3,500,136  | 2,823,065  | 3,136,945  | 3,683,550  | 3,771,129  | 2,936,639  | 3,538,166  | 2,693,128  | 3,083,232  |
| Ahsan Munafa 100,000,000 - 299,999,999 <sup>*1</sup>           | 9,444,092  | 8,264,484  | 8,022,647  | 7,465,412  | 7,117,982  | 5,032,457  | 2,816,035  | 1,525,485  | 2,229,841  | 2,595,799  | 2,717,204  | 2,396,663  |
| Ahsan Munafa 300,000,000 - 499,999,999 <sup>*1</sup>           | 1,037,125  | 2,195,789  | 1,710,741  | 2,030,790  | 1,763,396  | 1,460,380  | 3,197,287  | 2,951,889  | 3,792,188  | 3,136,279  | 2,607,229  | 2,667,836  |
| Ahsan Munafa 500,000,000 - 999,999,999 <sup>*1</sup>           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Ahsan Munafa 1,000,000,000 & above <sup>*1</sup>               | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Ahsan Munafa Corporate 499,999                                 | 19,460     | 14,402     | 14,082     | 14,142     | 14,205     | 16,197     | 18,153     | 13,429     | 12,966     | 12,726     | 11,298     | 10,111     |
| Ahsan Munafa Corporate 500,000 - 9,999,999                     | 400,777    | 291,593    | 264,965    | 279,026    | 269,710    | 246,044    | 252,049    | 256,365    | 280,219    | 266,693    | 268,840    | 311,251    |
| Ahsan Munafa Corporate 10,000,000 - 49,999,999                 | 1,487,204  | 1,553,670  | 1,850,153  | 1,809,503  | 1,326,064  | 1,283,175  | 1,105,926  | 669,906    | 941,070    | 1,188,295  | 1,283,334  | 1,109,613  |
| Ahsan Munafa Corporate 50,000,000 - 99,999,999                 | 1,965,042  | 1,945,089  | 1,897,727  | 1,741,719  | 1,288,173  | 949,312    | 1,189,095  | 1,504,184  | 2,170,523  | 1,424,962  | 1,839,737  | 2,658,001  |
| Ahsan Munafa Corporate 100,000,000 - 299,999,999 <sup>*2</sup> | 8,224,600  | 5,561,784  | 4,634,808  | 3,109,228  | 3,851,137  | 3,567,948  | 7,346,150  | 8,058,826  | 9,024,618  | 11,674,125 | 10,921,870 | 8,254,617  |
| Ahsan Munafa Corporate 300,000,000 - 499,999,999 <sup>*2</sup> | 3,321,367  | 2,989,005  | 2,052,538  | 1,429,932  | 915,716    | 3,116,506  | -          | -          | -          | -          | -          | -          |
| Ahsan Munafa Corporate 500,000,000 - 999,999,999 <sup>*2</sup> | 6,699,416  | 6,748,134  | 6,608,589  | 4,671,651  | 5,542,785  | 4,834,235  | 1,979,358  | 1,654,324  | 2,480,209  | 2,055,436  | 3,793,677  | 8,959,548  |
| Ahsan Munafa Corporate 1,000,000,000 7 above <sup>**</sup>     | 7,592,263  | 6,408,432  | 1,899,464  | 11,444,132 | 6,567,871  | 4,872,976  | 10,022,508 | 8,481,169  | 1,052,664  | 4,372,227  | 6,310,723  | 6,620,579  |
| Ahsan Masrafi Upto 99,999,999                                  | 18,350     | 9,159      | 6,342      | 6,244      | 14,513     | 14,323     | 4,997      | 6,399      | 6,297      | 7,692      | 4,568      | 5,668      |
| AHCAAM 1 Month 50,000 - 999,999                                | 59,931     | 62,884     | 64,828     | 573,010    | 54,741     | 57,492     | 55,698     | 49,773     | 51,836     | 54,691     | 55,290     | 46,552     |
| AHCAAM 1 Month 1M - 49.9M                                      | 1,383,044  | 1,201,387  | 1,355,914  | 972,237    | 1,320,907  | 1,364,778  | 1,266,406  | 1,008,847  | 1,000,885  | 2,388,395  | 994,437    | 1,151,878  |
| AHCAAM 1 Month 50M - 99.99M                                    | 840,883    | 708,381    | 677,222    | 626,430    | 1,014,277  | 1,014,316  | 1,291,185  | 1,284,079  | 1,340,253  | 1,203,736  | 1,142,814  | 1,127,957  |
| AHCAAM 1 Month 100 M - 249.99M                                 | 2,517,994  | 2,581,386  | 2,578,323  | 2,246,383  | 3,548,626  | 5,419,293  | 5,571,879  | 6,705,943  | 7,227,730  | 5,255,542  | 4,551,078  | 4,749,595  |
| AHCAAM 1 Month 250 M - 499.99M                                 | -          | 1,597,133  | 2,150,103  | 3,000,175  | 1,056,939  | 190,104    | 1,178,721  | -          | -          | -          | -          | -          |
| AHCAAM 1 Month 500 M - 999.99M                                 | 296,280    | -          | -          | 3,908,342  | 4,954,299  | 7,606,541  | 5,597,203  | 4,893,396  | 7,141,094  | 388,946    | 2,328,123  | 77,450     |
| AHCAAM 1 Month 1,000 M & Above                                 | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| 3 Months at Maturity 50,000 - 999,999                          | 81,320     | 79,351     | 53,085     | 56,732     | 57,102     | 54,604     | 51,809     | 43,872     | 48,511     | 49,282     | 48,212     | 49,387     |
| 3 Months at Maturity 1M - 49.9M                                | 2,192,107  | 2,240,513  | 2,207,969  | 1,881,851  | 1,802,099  | 1,770,924  | 1,672,742  | 1,063,645  | 869,125    | 788,676    | 729,799    | 761,096    |
| 3 Months at Maturity 50M - 99.9M                               | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| 3 Months at Maturity 100 M - 249M                              | 58,337     | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| 3 Months at Maturity 500M - 999.99M                            | 9,785,754  | 3,383,642  | 3,379,626  | 3,128,297  | -          | -          | -          | -          | -          | -          | -          | -          |
| 3 Months at Maturity 1,000M & above                            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| 6 Months at Maturity 50,000 - 999,999                          | 49,918     | 52,663     | 53,607     | 48,805     | 46,003     | 33,068     | 33,771     | 33,215     | 36,791     | 36,818     | 37,487     | 40,946     |
| 6 Months at Maturity 1M - 49.9M                                | 546,430    | 572,988    | 555,373    | 484,047    | 403,966    | 223,998    | 235,256    | 210,375    | 89,657     | 161,392    | 155,727    | 164,396    |
| 6 Months at Maturity 50M - 99.9M                               | 680,754    | 607,396    | 259,049    | 219,159    | 180,092    | -          | -          | -          | -          | -          | -          | -          |
| 6 Months at Maturity 100 M - 249.99M                           | 1,166,745  | 967,195    | 525,394    | 472,562    | 59,230     | -          | -          | -          | -          | -          | -          | -          |
| 1 Year Monthly 50,000 - 999,999                                | 1,808,426  | 1,888,400  | 1,906,435  | 1,814,093  | 1,864,234  | 1,814,984  | 1,898,780  | 1,695,575  | 1,908,310  | 1,985,491  | 1,866,411  | 1,964,726  |
| 1 Year Monthly 1M - 49.9M                                      | 7,966,982  | 8,250,386  | 8,105,007  | 7,618,423  | 7,657,949  | 7,273,024  | 7,403,541  | 6,777,469  | 7,286,490  | 7,377,998  | 7,257,380  | 7,541,898  |
| 1 Year Monthly 50M - 99.9M                                     | 1,329,021  | 1,342,077  | 952,089    | 504,523    | 461,329    | 446,465    | 297,662    | -          | -          | -          | -          | -          |
| 1 Year Monthly 100M - 249.99 M                                 | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| 1 Year Monthly 250M - 499.99 M                                 | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| 1 Year Monthly 500M - 999.99 M                                 | 3,085,213  | 2,779,374  | 2,776,076  | 2,536,313  | 2,581,262  | 2,581,262  | 1,498,854  | -          | -          | -          | -          | -          |
| 1 Year Quarterly 50,000 - 999,999                              | 69,078     | 75,230     | 73,539     | 66,156     | 68,362     | 67,325     | 69,574     | 62,642     | 69,292     | 69,423     | 65,253     | 65,239     |
| 1 Year Quarterly 1M - 49.9M                                    | 579,795    | 590,531    | 586,177    | 547,257    | 547,625    | 525,478    | 543,028    | 469,940    | 456,907    | 457,765    | 455,115    | 497,377    |
| 1 Year Maturity 50,000 - 999,999                               | 210,492    | 224,649    | 224,650    | 212,315    | 218,873    | 211,467    | 226,559    | 213,085    | 232,683    | 235,959    | 239,203    | 250,376    |
| 1 Year Maturity 1M - 49.9M                                     | 1,263,323  | 1,265,969  | 1,309,895  | 1,227,268  | 1,224,565  | 1,180,308  | 1,404,709  | 1,257,449  | 1,372,498  | 1,394,364  | 1,344,843  | 1,348,423  |
| 3 Years Monthly 50,000 - 999,999 <sup>*3</sup>                 | 46,707     | 47,753     | 45,969     | 42,861     | 43,758     | 38,597     | 39,502     | 176,359    | 196,477    | 201,945    | 194,380    | 200,202    |
| 3 Years Monthly 1M - 49.9M <sup>*3</sup>                       | 162,499    | 167,157    | 173,691    | 165,602    | 164,081    | 150,289    | 164,391    | -          | -          | -          | -          | -          |
| 3 Years Quarterly  | 109,578    | 113,744    | 113,609    | 106,083    | 108,264    | 105,158    | 107,967    | 91,687     | 101,379    | 101,176    | 97,679     | 99,923     |
| 3 Years Maturity   | 13,698     | 16,235     | 16,211     | 15,137     | 15,445     | 13,622     | 12,707     | 11,789     | 10,785     | 7,700      | 8,385      | 8,648      |
| 5 Years Monthly 50,000 - 999,999 <sup>*4</sup>                 | 93,678     | 97,969     | 98,143     | 94,104     | 96,598     | 95,246     | 97,890     | 311,473    | 354,879    | 390,189    | 395,398    | 408,281    |
| 5 Years Monthly 1M - 49.9M <sup>*4</sup>                       | 257,364    | 262,592    | 244,761    | 218,729    | 255,827    | 247,874    | 260,793    | -          | -          | -          | -          | -          |
| 5 years Quarterly  | 129,904    | 137,257    | 140,123    | 130,783    | 134,408    | 122,922    | 123,722    | 109,973    | 130,057    | 129,651    | 125,328    | 132,473    |
| 5 years Maturity   | 221,738    | 40,635     | 45,318     | 49,318     | 50,387     | 48,694     | 50,320     | 45,024     | 49,804     | 49,897     | 47,890     | 49,219     |
| AISC 1 Year Monthly  | -          | -          | -          | -          | 4,886      | 6,981      | 7,214      | 6,455      | 7,140      | 7,153      | 6,906      | 7,122      |
| AKIDA 3 Months Maturity 200,000-9,999,999                      | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| AKIDA 3 Months Maturity 10M-99.9M                              | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| AKIDA 6 Months Maturity 200,000 - 9,999,999                    | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 73,645     | 75,948     |
| AKIDA 1 Year Maturity 200,000 - 9,999,999                      | 154,438    | 121,604    | 117,822    | 105,489    | 121,600    | 111,091    | 78,940     | 75,204     | 90,251     | 94,924     | 89,493     | 219,508    |
| AKIDA 1 Year Maturity 10M - 99.9M                              | 770,763    | 902,597    | 957,685    | 929,345    | 1,039,673  | 931,836    | 1,006,896  | 1,009,950  | 1,100,684  | 1,111,153  | 992,369    | 869,882    |
| AKIDA 1 Year Maturity 100M & above                             | 601,746    | 47         |            |            |            |            |            |            |            |            |            |            |