

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

(Amount in actual Rs.)

Category of Deposits	12											
	1	2	3	4	5	6	7	8	9	10	11	12
	Jun' 20	May' 20	Apr' 20	Mar' 20	Feb' 20	Jan' 20	Dec' 19	Nov' 19	Oct' 19	Sep' 19	Aug' 19	Jul' 19
AHS	35,595	37,821	35,473	52,378	45,233	47,499	48,667	49,434	47,747	42,105	43,348	29,029
Ask Sona Islamic Current Account	500	535	386	574	638	565	469	397	180	120	99	98
Askari Islamic Asaan Account	19,229	15,837	26,923	43,203	41,102	42,606	40,139	40,641	40,803	40,146	42,081	30,994
Ask Sona Islamic Plus Account Upto 999,999	9	10	15	22	20	36	-	-	-	-	-	-
Ask Sona Islamic Plus Account 1,000,000 - 24,999,999	54,847	87,937	-	-	-	-	-	-	-	-	-	-
Ask Sona Islamic Plus Account 25,000,000 & above	-	-	1,783,522	1,217,180	1,175,686	-	-	-	-	-	-	-
Ahsan Upto 99,999	603,081	856,001	1,222,778	1,710,265	1,444,795	1,543,916	1,628,560	1,433,908	1,695,265	1,555,420	1,554,206	1,202,247
Ahsan 100,000-999,999	2,418,379	3,013,938	4,219,838	5,754,410	5,302,214	5,555,546	5,716,975	5,463,748	5,618,373	5,273,976	5,434,740	4,243,287
Ahsan 1,000,000-9,999,999	5,396,008	6,391,217	8,374,730	11,207,807	13,387,028	12,955,066	12,398,769	12,019,669	12,329,579	12,446,094	12,446,094	10,498,263
Ahsan 10,000,000-49,999,999	2,799,741	3,724,174	5,387,947	7,120,274	6,085,036	6,921,814	7,309,622	6,550,276	6,071,234	6,154,771	7,824,621	5,657,724
Ahsan 50,000,000-99,999,999	656,663	740,120	911,657	1,545,267	2,433,128	2,524,411	1,592,596	1,946,948	1,868,545	2,250,315	1,868,545	1,242,405
Ahsan 100,000,000 - 249,999,999	633,620	765,322	1,016,354	1,358,882	1,253,306	1,346,307	1,338,126	1,283,853	2,403,695	1,052,318	1,072,330	839,025
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa upto 499,999	1,028,781	1,229,189	1,809,429	2,637,536	2,453,769	2,560,183	2,517,627	2,447,823	2,525,861	2,433,111	2,522,978	2,008,439
Ahsan Munafa 500,000-999,999	7,762,953	9,115,283	10,622,131	18,919,770	17,762,093	18,068,614	18,294,484	17,113,632	17,583,620	16,857,040	17,041,992	15,749,838
Ahsan Munafa 5,000,000-9,999,999	5,172,513	6,105,740	8,663,757	12,505,910	11,467,949	12,162,866	11,824,649	11,667,431	11,868,313	11,376,890	12,117,098	11,009,453
Ahsan Munafa 10,000,000-99,999,999	10,821,051	13,469,056	18,946,208	26,404,507	25,020,425	27,235,111	29,141,598	28,420,438	27,635,761	26,221,674	26,603,500	25,735,409
Ahsan Munafa 50,000,000-99,999,999	4,436,021	4,357,319	4,353,463	7,030,895	7,039,983	6,316,362	4,672,384	4,460,552	4,759,468	5,707,518	5,411,326	6,174,569
Ahsan Munafa 100,000,000 - 299,999,999	5,086,368	7,436,311	8,801,405	9,275,280	8,855,479	5,916,461	4,905,637	4,432,333	4,618,990	4,708,738	7,908,373	8,550,718
Ahsan Munafa 300,000,000 - 499,999,999	1,210,816	505,562	707,343	1,991,049	1,122,861	2,094,372	607,098	799,206	-	221,660	3,080,181	94,777
Ahsan Munafa 500,000,000 - 999,999,999	143,882	-	-	-	-	497,338	-	4,035,866	-	-	2,576,385	2,519,912
Ahsan Munafa 1,000,000,000 & above	-	-	-	-	-	-	-	25,022,355	-	-	732,278	-
Ahsan Munafa Corporate upto 499,999	21,320	27,937	41,630	60,309	58,389	55,375	60,086	67,238	61,161	53,783	51,858	40,980
Ahsan Munafa Corporate 500,000 - 9,999,999	435,780	579,372	684,634	1,160,703	1,069,112	1,136,313	1,211,015	1,068,795	991,374	831,771	1,040,808	696,378
Ahsan Munafa Corporate 10,000,000 - 49,999,999	1,502,306	1,862,363	2,407,706	3,777,137	3,522,735	3,274,568	3,409,483	3,679,859	4,199,502	4,790,034	4,099,239	3,870,078
Ahsan Munafa Corporate 50,000,000 - 99,999,999	817,210	1,128,140	1,074,508	2,074,759	2,749,444	3,351,497	3,262,690	2,056,701	3,916,393	4,317,905	4,128,639	5,621,059
Ahsan Munafa Corporate 100,000,000 - 299,999,999	5,901,333	7,930,707	11,483,142	15,538,302	12,301,250	17,287,037	16,923,472	12,301,376	8,160,243	7,550,963	8,179,752	8,431,790
Ahsan Munafa Corporate 300,000,000 - 499,999,999	2,202,833	659,155	3,278,926	4,346,010	10,195,215	871,396	665,185	2,898,042	-	118,814	3,539,347	2,433,567
Ahsan Munafa Corporate 500,000,000 - 999,999,999	7,831,877	11,076,021	9,656,624	13,828,342	5,825,226	10,671,092	16,031,727	18,462,813	21,546,790	14,893,862	23,100,366	26,020,471
Ahsan Munafa Corporate 1,000,000,000 & above	12,694,651	14,977,101	19,436,065	24,318,262	24,905,421	3,732,470	6,104,877	16,104,817	18,761,514	24,242,674	10,657,334	2,292,808
Ahsan Masrafi Upto 99,999,999 *1	-	-	-	-	621	3,391	4,678	4,493	4,730	-	8,351	4,348
Ahsan Masrafi upto 499,999	199	282	418	591	-	-	-	-	-	-	-	-
AHCAAM 1 Month 50,000 - 999,999	125,075	172,405	264,857	344,324	330,338	342,686	296,000	235,992	227,531	192,376	171,844	150,348
AHCAAM 1 Month 1M - 49,9M	2,171,283	2,858,544	4,746,276	6,832,414	6,422,402	7,078,275	6,704,909	6,003,232	5,733,888	4,282,534	4,121,781	3,124,057
AHCAAM 1 Month 50M - 99,99M	801,522	1,020,104	1,700,711	2,340,779	2,187,947	2,185,436	1,423,779	1,061,572	513,131	-	271,723	-
AHCAAM 1 Month 100 M - 249,99M	111,320	-	-	-	-	655,928	1,613,147	2,071,628	1,863,086	1,803,444	1,926,813	2,631,385
AHCAAM 1 Month 250 M - 499,99M	-	-	-	-	-	-	-	-	-	80,649	2,419,451	-
AHCAAM 1 Month 500 M - 999,99M	-	-	-	1,456,531	9,236,153	-	-	6,211,231	-	213,689	6,409,683	-
AHCAAM 1 Month 1,000 M & Above	-	-	-	-	-	-	-	-	-	461,232	13,836,777	-
1 Month at Maturity 50,000 - 999,999	117	-	-	-	-	-	-	-	-	-	-	-
1 Month at Maturity 1M - 49,9M	123,454	110,614	279,106	184,321	-	-	-	-	-	-	-	-
1 Month at Maturity 50M - 99,99M	48,272	-	-	-	-	-	-	-	-	-	-	-
1 Month at Maturity 100M - 249,99M	477,088	203,660	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 50,000 - 999,999	169,903	222,968	315,782	358,896	269,708	206,562	182,595	172,095	173,200	150,158	151,379	139,344
3 Months at Maturity 1M - 49,9M	1,734,293	2,397,667	3,960,014	5,229,783	5,022,227	4,233,846	3,818,796	3,362,525	3,110,820	2,463,487	1,999,010	1,679,241
3 Months at Maturity 50M - 99,99M	-	-	379,836	541,570	507,397	316,828	-	-	-	-	-	-
3 Months at Maturity 100 M - 249,99M	1,812,933	2,432,114	3,587,140	8,071,590	7,392,983	7,417,556	6,819,286	6,292,525	6,748,640	5,887,406	4,701,799	4,510,794
3 Months at Maturity 250 M - 499,99M	1,570,590	1,860,213	1,866,485	-	-	-	-	-	-	-	-	-
3 Months at Maturity 500M - 999,99M	-	-	6,306,102	11,085,031	10,385,568	3,518,200	-	-	-	5,007,500	5,352,776	5,108,827
3 Months at Maturity 1,000M & above	-	-	12,270,403	21,303,030	19,958,812	6,577,498	-	-	-	9,669,656	29,975,547	28,609,432
6 Months at Maturity 50,000 - 999,999	40,533	54,310	74,138	104,909	107,092	110,633	107,334	103,031	111,924	110,215	112,919	103,243
6 Months at Maturity 1M - 49,9M	303,229	327,910	421,174	631,416	574,033	740,877	1,159,528	1,211,340	1,209,855	1,173,784	1,213,800	1,029,872
6 Months at Maturity 50M - 99,99M	14,073	266,477	359,457	473,401	443,529	476,965	478,291	462,798	477,468	462,183	477,583	455,788
6 Months at Maturity 100 M - 249,99M	-	-	-	-	-	-	-	1,314,287	-	-	-	-
6 Months at Maturity 250 M - 499,99M	-	-	-	-	-	-	-	3,325,303	-	-	-	-
6 Months at Maturity 500M - 999,99M	-	-	3,052,229	5,325,757	4,989,703	5,965,854	5,380,779	5,206,473	-	-	-	-
1 Year Monthly 50,000 - 999,999	2,025,362	2,542,397	3,133,260	4,100,692	3,755,208	4,004,437	4,021,358	3,818,651	3,929,968	3,707,423	3,799,971	3,413,852
1 Year Monthly 1M - 49,9M	12,254,630	15,113,452	18,723,504	23,791,658	20,545,567	21,435,938	20,774,615	19,639,662	19,529,539	17,633,922	17,724,922	14,845,889
1 Year Monthly 50M - 99,99M	1,981,666	2,161,537	5,427,836	7,305,237	7,728,816	7,880,242	5,865,497	4,861,499	4,321,032	3,198,555	3,305,131	2,893,917
1 Year Monthly 100M - 249,99M	1,580,406	1,901,568	1,546,910	6,091,231	6,550,421	3,178,375	-	-	-	-	-	-
1 Year Monthly 250M - 499,99M	1,474,328	1,819,319	8,616,320	11,023,384	10,327,810	11,106,376	4,666,326	3,030,167	3,095,914	2,996,807	3,096,661	2,967,507
1 Year Monthly 500M - 999,99M	8,589,690	10,425,906	31,193,515	39,527,086	35,421,015	34,239,169	16,266,519	11,643,755	11,739,941	11,364,120	11,742,773	11,095,171
1 Year Monthly 1,000M & above	19,081,397	22,983,627	-	-	-	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	71,072	88,575	109,194	139,733	132,548	139,901	136,268	132,677	126,835	120,665	125,243	115,605
1 Year Quarterly 1M - 49,9M	373,821	463,922	584,553	763,442	705,754	741,903	757,585	802,911	752,559	702,410	767,532	776,716
1 Year Quarterly 100M - 249,99M	2,469,879	2,566,410	-	-	-	-	-	-	-	-	-	-
1 Year Quarterly 500M - 999,99M	2,807,640	2,923,476	-	-	-	-	-	-	-	-	-	-
1 Year Maturity 50,000 - 999,999	214,972	269,784	394,618	454,922	351,305	388,426	398,399	380,638	347,834	344,285	366,437	337,156
1 Year Maturity 1M - 49,9M	1,947,207	2,44										

Category of Deposits	13	14	15	16	17	18	19	20	21	22	23	24
	Jun' 19	May' 19	Apr' 19	Mar' 19	Feb' 19	Jan' 19	Dec' 18	Nov' 18	Oct' 18	Sep' 18	Aug' 18	Jul' 18
AHS	32,569	16,682	16,420	18,317	15,424	15,353	15,283	14,677	13,652	13,479	14,895	15,048
Ask Sona Islamic Current Account	79	54	100	174	168	152	106	70	40	78	96	99
Askari Islamic Asan Account	30,092	23,045	24,623	24,955	21,334	24,776	18,412	17,196	14,937	13,534	12,085	11,357
Ask Sona Islamic Plus Account Upto 999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ask Sona Islamic Plus Account 1,000,000 - 24,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ask Sona Islamic Plus Account 25,000,000 & above	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Upto 99,999	1,169,043	1,002,867	1,016,129	1,017,149	804,760	870,390	741,550	612,412	677,161	603,652	615,351	503,565
Ahsan 100,000-999,999	4,032,474	3,430,439	3,105,305	3,223,216	2,715,540	3,070,915	2,668,400	2,387,464	2,366,389	2,242,815	1,955,048	1,842,096
Ahsan 1,000,000-9,999,999	10,097,924	8,781,153	7,721,213	7,939,209	6,788,234	7,115,807	6,509,934	6,093,884	5,915,696	5,778,406	5,990,569	5,007,124
Ahsan 10,000,000-49,999,999	5,148,811	4,326,911	4,197,673	3,919,322	3,253,041	3,887,070	3,487,553	3,274,162	2,804,451	2,597,667	2,698,247	2,681,415
Ahsan 50,000,000-99,999,999	1,075,329	1,144,329	883,268	1,169,641	891,955	942,939	1,119,646	-	1,009,281	943,960	730,390	529,536
Ahsan 100,000,000 - 249,999,999	810,535	655,620	1,269,401	594,252	845,746	429,953	-	-	1,115,918	861,094	326,482	852,220
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	1,369,510	1,100,606	1,412,882	-	-	-	-
Ahsan Munafa upto 499,999	1,797,237	1,477,011	1,351,277	1,385,287	1,170,424	1,272,744	1,133,953	1,013,135	1,034,697	973,089	855,500	821,549
Ahsan Munafa 500,000-9,999,999	15,448,895	13,693,464	12,200,071	12,650,613	11,139,159	12,341,129	10,992,390	9,926,894	9,804,424	9,402,647	8,261,531	8,039,513
Ahsan Munafa 5,000,000-9,999,999	10,300,852	9,043,777	8,317,270	8,164,866	6,915,616	7,504,357	7,050,549	6,563,897	6,296,101	5,793,576	5,227,085	5,448,780
Ahsan Munafa 10,000,000-49,999,999	24,736,128	22,030,679	20,950,414	21,904,275	18,684,916	20,192,187	18,015,582	16,943,224	16,365,248	16,391,998	14,363,665	-
Ahsan Munafa 50,000,000-99,999,999	5,447,155	4,376,893	5,072,070	7,291,211	7,497,231	6,933,700	6,614,489	5,294,984	4,252,650	4,022,577	4,519,968	4,980,769
Ahsan Munafa 100,000,000 - 299,999,999	9,431,922	9,057,854	8,747,658	7,853,044	6,547,898	11,018,062	8,104,463	8,307,360	8,253,325	9,444,092	8,264,484	8,022,647
Ahsan Munafa 300,000,000 - 499,999,999	1,312,480	246,937	-	231,203	216,675	140,591	960,516	-	1,333,507	1,037,125	2,195,789	1,710,741
Ahsan Munafa 500,000,000 - 999,999,999	808,307	-	-	-	-	-	198,754	-	1,459,504	-	-	-
Ahsan Munafa 1,000,000,000 & above	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate upto 499,999	36,776	30,397	29,593	32,208	29,592	30,794	25,051	22,019	22,900	19,460	14,402	14,082
Ahsan Munafa Corporate 500,000 - 9,999,999	739,809	675,280	603,851	605,629	538,819	669,210	554,261	408,286	400,238	400,777	291,593	264,965
Ahsan Munafa Corporate 10,000,000 - 49,999,999	3,483,582	2,412,699	2,224,518	2,469,038	2,100,602	2,305,868	2,337,649	1,720,006	1,716,640	1,487,204	1,553,670	1,850,153
Ahsan Munafa Corporate 50,000,000 - 99,999,999	3,889,625	2,612,576	2,575,809	2,126,726	2,680,581	3,038,655	2,703,558	2,807,861	2,287,490	1,965,042	1,945,089	1,807,727
Ahsan Munafa Corporate 100,000,000 - 299,999,999	8,714,671	6,291,947	6,307,944	9,110,248	5,983,705	6,068,975	4,710,601	5,953,678	6,618,001	8,224,600	5,561,784	4,634,808
Ahsan Munafa Corporate 300,000,000 - 499,999,999	5,707,306	4,917,744	5,894,413	1,085,442	902,268	1,565,927	2,551,869	1,814,510	5,118,143	3,321,367	2,989,005	2,052,538
Ahsan Munafa Corporate 500,000,000 - 999,999,999	14,530,211	20,845,288	8,474,866	4,933,836	4,458,664	7,204,489	4,759,942	9,169,434	4,548,858	6,699,416	6,749,134	6,608,589
Ahsan Munafa Corporate 1,000,000,000 & above	9,239,304	1,869,111	1,780,881	544,190	-	249,992	6,397,898	-	7,592,263	6,408,432	1,899,464	1,899,464
Ahsan Masrafi Upto 99,999,999 *1	6,148	4,170	2,358	5,096	4,823	5,006	5,430	5,186	9,210	18,350	9,159	6,342
Ahsan Masrafi upto 499,999	-	-	-	-	-	-	-	-	-	-	-	-
AHCAAM 1 Month 50,000 - 999,999	141,654	114,658	87,119	91,371	64,035	73,063	68,626	64,293	62,241	59,931	62,884	64,828
AHCAAM 1 Month 1M - 49.9M	1,968,717	1,479,833	1,724,140	2,278,363	1,689,067	1,532,724	1,590,481	1,869,472	1,500,800	1,383,044	1,201,387	1,355,914
AHCAAM 1 Month 50M - 99.99M	174,776	338,755	906,571	1,084,698	821,792	1,178,234	1,178,324	739,991	591,791	840,883	707,222	677,222
AHCAAM 1 Month 100 M - 249.99M	2,460,744	3,111,366	3,702,353	2,393,136	1,295,086	1,754,214	2,773,132	3,006,001	3,011,326	2,517,994	2,581,386	2,578,233
AHCAAM 1 Month 250 M - 499.99M	-	-	-	-	-	-	4,087,597	5,720,033	1,674,217	-	1,597,133	2,150,103
AHCAAM 1 Month 500 M - 999.99M	-	-	-	14,695,925	473,083	-	3,300,353	3,111,325	3,070,838	296,280	-	-
AHCAAM 1 Month 1,000 M & Above	-	-	-	-	-	-	-	-	-	-	-	-
1 Month at Maturity 50,000 - 999,999	-	-	-	-	-	-	-	-	-	-	-	-
1 Month at Maturity 1M - 49.9M	-	-	-	-	-	-	-	-	-	-	-	-
1 Month at Maturity 50M - 99.99M	-	-	-	-	-	-	-	-	-	-	-	-
1 Month at Maturity 100M - 249.99M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 50,000 - 999,999	130,983	113,372	86,875	88,911	58,631	64,242	57,348	56,129	84,676	81,320	79,351	53,085
3 Months at Maturity 1M - 49.9M	1,669,289	1,351,964	1,195,520	1,390,422	1,211,996	2,067,971	2,120,442	2,122,766	2,378,698	2,192,107	2,240,513	2,207,969
3 Months at Maturity 50M - 99.9M	-	25,109	359,230	370,120	32,052	-	-	-	-	-	-	-
3 Months at Maturity 100 M - 249M	4,364,114	2,954,978	1,553,139	1,600,223	757,812	756,344	666,272	603,044	604,646	58,337	-	-
3 Months at Maturity 250 M - 499M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 500M - 999.99M	659,027	-	-	714,845	4,614,349	5,098,853	14,364,193	19,578,005	19,622,825	9,785,754	3,383,642	3,379,626
3 Months at Maturity 1,000M & above	18,452,749	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	101,709	92,309	67,573	72,810	47,039	47,635	49,680	51,093	50,213	49,918	52,663	53,607
6 Months at Maturity 1M - 49.9M	491,338	309,995	206,289	217,192	275,620	445,158	403,800	422,516	493,736	546,430	572,988	555,373
6 Months at Maturity 50M - 99.9M	440,966	389,182	357,909	368,759	389,370	870,668	783,989	705,574	607,396	680,754	607,396	259,409
6 Months at Maturity 100 M - 249.99M	-	-	-	-	123,547	764,506	676,806	1,168,609	1,209,291	1,166,745	967,195	525,394
6 Months at Maturity 250 M - 499.99M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 500M - 999.99M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 50,000 - 999,999	3,329,915	3,145,960	2,223,409	2,320,792	1,880,570	2,111,733	2,068,438	1,827,272	1,853,608	1,808,426	1,888,400	1,906,435
1 Year Monthly 1M - 49.9M	13,795,517	13,215,169	10,409,528	11,020,605	8,713,881	9,742,785	9,939,171	8,840,129	8,237,823	7,966,982	8,250,386	8,105,007
1 Year Monthly 50M - 99.9M	2,287,508	1,895,937	1,642,845	1,306,923	982,929	680,822	948,861	1,444,424	1,377,485	1,329,021	1,342,077	952,089
1 Year Monthly 100M - 249.9M	3,828,574	3,335,845	3,068,771	2,968,840	1,176,164	1,299,661	794,293	-	-	-	-	-
1 Year Monthly 250M - 499.9M	2,871,011	2,743,231	2,413,547	2,486,714	2,070,635	2,288,051	766,839	-	-	-	-	-
1 Year Monthly 500M - 999.9M	10,734,383	4,558,464	4,281,831	4,411,635	3,680,407	4,066,848	3,750,348	3,470,028	3,197,718	3,085,213	2,779,374	2,776,076
1 Year Monthly 1,000M & above	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	114,595	112,207	82,779	90,886	73,773	83,270	79,494	69,549	70,015	69,078	75,230	73,539
1 Year Quarterly 1M - 49.9M	885,915	851,464	683,744	747,899	563,779	734,951	704,056	609,542	600,937	579,795	590,531	586,177
1 Year Quarterly 100M - 249.9M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Quarterly 500M - 999.9M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Maturity 50,000 - 999,999	354,430	345,149	247,094	257,319	207,382	235,756	227,745	197,003	210,279	210,492	224,649	224,650
1 Year Maturity 1M - 49.9M	2,518,495	2,582,389	2,141,687	1,906,416	1,396,822	1,603,992	1,486,004	1,285,676	1,286,665	1,263,321	1,265,969	1,309,895
1 Year Maturity 1,000M & above	-	-	-	-	-	-	-	-	-	-	-	-
3 Years Monthly 50,000 - 999,999	107,479	104,990	72,212	66,098	53,788	55,483	52,106	46,226	47,758	47,753	45,669	-
3 Years Monthly 1M - 49.9M	318,419</											