

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

(Amount in actual Rs.)

Category of Deposits	1	2	3	4	5	6	7	8	9	10	11	12
	Aug' 20	Jul' 20	Jun' 20	May' 20	Apr' 20	Mar' 20	Feb' 20	Jan' 20	Dec' 19	Nov' 19	Oct' 19	Sep' 19
AHS	33,022	31,622	35,595	37,821	35,473	52,378	45,233	47,499	48,667	49,434	47,747	42,105
Ask Sona Islamic Current Account	259	276	500	535	386	574	638	565	469	397	180	120
Askari Islamic Assan Account	18,329	17,403	19,229	15,837	26,923	43,203	41,102	42,606	40,139	40,641	40,803	40,146
Ask Sona Islamic Plus Account Upto 999,999	7	7	9	10	15	22	20	36	-	-	-	-
Ask Sona Islamic Plus Account 1,000,000 - 24,999,999	40,816	3,519	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	494,041	524,287	603,081	856,001	1,222,778	1,710,265	1,444,795	1,543,816	1,628,560	1,433,908	1,695,265	1,555,420
Ahsan 100,000-999,999	2,089,443	2,112,774	2,418,379	3,013,383	4,219,838	5,754,410	5,302,214	5,555,546	5,718,975	5,463,748	5,618,373	5,273,976
Ahsan 1,000,000-9,999,999	5,263,352	4,968,456	5,386,456	6,381,217	8,977,420	13,207,107	13,257,197	13,387,026	12,665,069	12,396,769	13,919,669	12,329,578
Ahsan 10,000,000-49,999,999	2,534,611	2,541,255	2,799,741	3,724,176	5,387,947	7,120,274	6,085,036	6,921,814	7,309,622	6,550,276	6,071,234	6,154,771
Ahsan 50,000,000-99,999,999	477,588	138,859	655,653	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
Ahsan 100,000,000 - 249,999,999	895,705	876,856	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
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munaafa upto 499,999	862,219	862,258	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
Ahsan Munaafa 500,000-4,999,999	6,680,005	6,611,568	7,762,953	8,115,283	13,052,131	18,919,770	17,762,093	18,608,614	18,294,484	17,113,632	17,583,620	16,957,040
Ahsan Munaafa 5,000,000-9,999,999	4,478,914	4,251,852	5,172,513	6,105,740	8,663,757	12,505,910	11,457,949	12,162,866	11,824,649	11,667,431	11,868,313	11,376,890
Ahsan Munaafa 10,000,000-99,999,999	9,543,726	8,879,375	10,821,051	13,469,056	18,946,209	26,404,507	25,020,425	27,235,111	29,141,598	28,420,438	27,835,761	26,221,674
Ahsan Munaafa 50,000,000-99,999,999	3,612,059	3,404,867	4,436,021	4,357,319	4,353,463	7,030,895	7,039,983	6,916,362	4,672,384	4,480,552	4,759,468	5,707,518
Ahsan Munaafa 100,000,000 - 299,999,999	4,056,651	5,533,242	5,096,968	7,436,311	8,801,405	9,275,280	9,855,479	9,916,461	4,965,637	4,432,333	4,618,990	4,708,738
Ahsan Munaafa 300,000,000 - 499,999,999	2,032,994	348,969	1,210,816	505,562	707,343	1,991,049	1,122,861	2,094,372	607,098	798,206	-	221,660
Ahsan Munaafa 500,000,000 - 999,999,999	3,925,597	3,837,058	143,882	-	-	-	497,338	-	4,035,886	-	-	2,576,385
Ahsan Munaafa 1,000,000,000 & above	-	-	-	-	-	-	-	-	25,022,355	-	-	732,278
Ahsan Munaafa Corporate upto 499,999	18,871	19,261	21,320	27,937	41,630	60,309	58,389	55,375	60,086	67,238	61,161	53,783
Ahsan Munaafa Corporate 500,000 - 9,999,999	470,113	474,387	435,780	579,372	684,634	1,160,073	1,069,112	1,136,313	1,211,015	1,068,795	991,374	831,771
Ahsan Munaafa Corporate 10,000,000 - 49,999,999	1,584,246	1,487,212	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	4,790,304
Ahsan Munaafa Corporate 50,000,000 - 99,999,999	824,345	986,068	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
Ahsan Munaafa Corporate 100,000,000 - 299,999,999	6,130,018	4,672,054	5,901,333	7,930,707	11,483,142	15,538,302	12,301,250	17,267,037	16,923,472	12,301,376	8,160,243	7,550,963
Ahsan Munaafa Corporate 300,000,000 - 499,999,999	2,188,882	1,189,228	2,202,633	659,155	3,278,926	4,346,010	10,195,215	871,396	665,185	2,688,042	-	115,814
Ahsan Munaafa Corporate 500,000,000 - 999,999,999	2,129,912	6,261,631	7,831,877	11,076,021	9,656,624	13,826,342	10,671,092	16,031,727	18,462,813	21,546,790	14,899,683	14,899,683
Ahsan Munaafa Corporate 1,000,000,000 & above	10,186,019	14,890,337	12,694,651	14,977,101	19,438,065	24,318,262	24,906,421	3,732,470	6,104,817	18,761,514	24,242,674	24,242,674
Ahsan Masrafi Upto 99,999,999 *1	-	-	-	-	-	-	621	3,391	-	4,493	4,714	4,730
Ahsan Masrafi upto 499,999	187	184	199	282	418	591	-	-	-	-	-	-
AHCAAM 1 Month 50,000 - 999,999	103,548	108,276	125,075	172,405	264,857	344,324	330,338	342,686	296,000	235,992	227,531	192,376
AHCAAM 3 Month 1M - 49,9M	1,425,550	1,707,077	2,171,283	2,858,544	4,746,276	6,832,418	6,422,402	7,078,275	6,704,909	6,003,232	5,373,888	4,282,534
AHCAAM 1 Month 50M - 99,9M	781,309	846,264	801,522	1,020,104	1,700,711	2,340,779	2,187,947	2,165,436	1,423,779	1,061,572	513,131	-
AHCAAM 1 Month 100 M - 249,9M	442,359	434,239	111,320	-	-	-	-	655,928	1,613,147	2,071,628	1,863,086	1,803,444
AHCAAM 1 Month 250 M - 499,9M	-	-	-	-	-	-	-	-	-	-	-	80,649
AHCAAM 1 Month 500 M - 999,9M	-	-	-	-	-	-	-	-	-	-	-	215,699
AHCAAM 1 Month 1,000 M & Above	-	-	-	-	-	1,456,531	9,236,153	-	-	6,211,231	-	461,232
1 Month at Maturity 50,000 - 999,999	4,396	3,493	117	-	-	-	-	-	-	-	-	-
1 Month at Maturity 1M - 49,9M	636,036	416,385	123,454	110,614	279,106	184,321	-	-	-	-	-	-
1 Month at Maturity 50M - 99,9M	336,930	184,526	48,272	-	-	-	-	-	-	-	-	-
1 Month at Maturity 100M - 249,9M	70,995	433,785	477,088	203,660	-	-	-	-	-	-	-	-
3 Months at Maturity 50,000 - 999,999	130,142	143,090	169,903	222,968	315,782	358,896	269,708	206,562	182,595	172,095	173,200	150,158
3 Months at Maturity 1M - 49,9M	1,456,876	1,544,384	1,734,293	2,397,667	3,960,014	5,229,738	5,022,227	4,233,846	3,818,796	3,362,525	3,110,820	2,463,487
3 Months at Maturity 50M - 99,9M	-	-	-	-	379,836	541,570	507,397	316,828	-	-	-	-
3 Months at Maturity 100 M - 249M	1,420,275	1,399,678	1,812,933	2,432,114	5,387,140	8,071,590	7,392,983	7,417,556	6,619,286	6,292,525	6,748,640	5,887,406
AHCAAM 1 Month 250 M - 499M	135,245	1,377,266	1,570,590	1,860,213	166,485	-	-	-	-	-	-	-
3 Months at Maturity 500M - 999,999	-	-	-	-	-	-	11,085,031	10,385,568	3,518,200	-	-	5,007,500
3 Months at Maturity 1,000M & above	-	-	-	-	-	12,270,403	21,303,030	19,958,812	6,577,498	-	-	9,669,555
6 Months at Maturity 50,000 - 999,999	33,774	35,215	40,533	54,310	74,138	104,909	107,092	110,633	107,334	103,031	111,924	110,215
6 Months at Maturity 1M - 49,9M	308,882	306,400	303,229	327,910	421,174	631,416	574,033	740,877	1,159,528	1,211,340	1,209,855	1,173,784
6 Months at Maturity 50M - 99,9M	-	-	14,073	266,477	359,457	473,401	443,529	476,965	478,291	462,798	477,468	462,183
6 Months at Maturity 100 M - 249,9M	-	-	-	-	-	-	-	-	1,314,287	-	-	-
6 Months at Maturity 250 M - 499,9M	-	-	-	-	-	-	-	-	3,325,303	-	-	-
6 Months at Maturity 500M - 999,999	-	-	-	-	3,052,229	5,325,757	4,989,703	5,365,854	5,380,779	5,206,473	-	-
1 Year Monthly 50,000 - 999,999	1,728,193	1,722,360	2,025,952	2,542,597	3,133,260	4,100,692	3,756,208	4,004,437	4,021,358	3,818,651	3,929,968	3,707,423
1 Year Monthly 1M - 49,9M	10,445,473	10,604,775	12,254,630	15,113,452	18,723,504	23,791,658	20,545,567	21,435,938	20,774,615	19,639,082	19,529,539	17,633,965
1 Year Monthly 50,000 - 99,999	2,024,553	1,995,194	1,981,456	2,161,537	5,427,936	7,305,229	7,728,616	7,880,324	5,985,637	4,681,439	4,201,032	3,198,535
1 Year Monthly 100M - 249,9M	1,384,988	1,384,903	1,580,406	1,901,568	5,901,996	7,546,910	6,091,231	6,550,421	3,178,375	2,301,809	3,246,089	4,100,153
1 Year Monthly 250M - 499,9M	1,302,236	1,283,352	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
1 Year Monthly 500M - 999,9M	7,692,299	7,580,747	8,589,690	10,425,906	13,193,515	39,527,086	35,421,015	34,239,169	16,266,519	11,543,755	11,739,941	11,364,120
1 Year Monthly 1,000M & above	17,716,753	17,459,829	19,081,397	22,983,627	-	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	58,015	58,015	71,072	88,575	109,194	139,733	132,548	139,901	136,268	132,677	126,835	120,665
1 Year Quarterly 1M - 49,9M	336,855	350,154	373,821	463,922	584,553	763,442	705,754	741,903	757,585	802,911	752,559	702,410
1 Year Quarterly 100M - 249,9M	2,182,499	2,150,849	2,469,879	2,566,410	-	-	-	-	-	-	-	-
1 Year Quarterly 500M - 999,9M	2,512,624	2,476,187	2,807,640	2,923,476	-	-	-	-	-	-	-	-
1 Year Maturity 50,000 - 999,999	193,324	181,421	214,972	269,794	384,618	494,202	351,305	398,426	398,399	380,638	347,834	344,285

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
	Aug' 19	Jul' 19	Jun' 19	May' 19	Apr' 19	Mar' 19	Feb' 19	Jan' 19	Dec' 18	Nov' 18	Oct' 18	Sep' 18
AHS	43,348	29,029	22,569	16,682	16,420	18,317	15,424	15,353	15,283	14,677	13,652	13,479
Ask Sona Islamic Current Account	99	98	79	54	100	174	168	152	106	70	40	78
Askari Islamic Assan Account	42,081	30,994	30,092	23,045	24,623	24,955	21,334	24,776	18,412	17,196	14,937	13,534
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	1,554,206	1,202,247	1,169,043	1,002,867	1,016,129	1,017,149	804,760	870,390	741,550	612,412	677,161	603,652
Ahsan 100,000-999,999	5,434,740	4,243,287	4,032,474	3,430,439	3,105,905	3,223,216	2,715,340	3,070,915	2,668,400	2,387,464	2,366,389	2,242,815
Ahsan 1,000,000-9,999,999	12,446,094	10,498,263	10,057,924	8,781,153	7,731,213	7,939,209	6,782,234	7,115,887	6,509,334	6,093,884	5,915,096	5,778,406
Ahsan 10,000,000-49,999,999	7,824,621	5,657,724	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
Ahsan 50,000,000-99,999,999	995,868	1,242,405	1,075,329	1,144,329	883,268	1,685,481	891,955	942,939	1,119,646	718,595	1,009,281	943,960
Ahsan 100,000,000 - 249,999,999	1,072,330	839,025	810,535	655,620	1,269,401	594,252	845,746	429,953	-	-	1,115,918	861,094
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	-	1,369,510	1,100,606	1,412,882	-	-
Ahsan Munafa upto 499,999	2,522,978	2,008,439	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	973,809
Ahsan Munafa 500,000-999,999	17,041,992	15,749,838	15,448,895	13,693,464	12,230,071	12,650,613	11,139,159	12,341,129	10,992,390	9,926,894	9,804,424	9,402,647
Ahsan Munafa 5,000,000-9,999,999	12,117,098	11,009,453	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
Ahsan Munafa 10,000,000-99,999,999	26,063,850	25,735,409	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
Ahsan Munafa 50,000,000-99,999,999	5,411,326	6,171,569	5,447,155	4,376,893	5,072,070	7,291,211	7,497,231	6,833,760	6,614,480	5,294,984	4,252,690	4,022,577
Ahsan Munafa 100,000,000 - 299,999,999	7,908,373	8,550,718	9,431,922	9,057,854	8,747,658	7,853,044	6,547,898	8,104,463	8,253,335	8,307,360	8,253,335	9,444,092
Ahsan Munafa 300,000,000 - 499,999,999	3,080,181	94,777	1,312,480	246,937	-	-	231,203	216,675	140,591	960,516	1,333,507	1,037,125
Ahsan Munafa 500,000,000 - 999,999,999	2,519,912	-	808,307	-	-	-	-	-	198,754	-	1,459,504	-
Ahsan Munafa 1,000,000,000 & above	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate upto 499,999	51,858	40,980	36,776	30,397	29,593	32,208	29,592	30,794	25,051	22,019	22,900	19,460
Ahsan Munafa Corporate 500,000 - 9,999,999	1,040,808	696,378	739,809	675,280	603,851	605,629	538,819	669,210	554,261	408,286	400,238	400,777
Ahsan Munafa Corporate 10,000,000 - 49,999,999	4,099,239	3,870,478	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
Ahsan Munafa Corporate 50,000,000 - 99,999,999	4,128,639	5,621,059	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
Ahsan Munafa Corporate 100,000,000 - 299,999,999	8,179,752	8,431,790	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
Ahsan Munafa Corporate 300,000,000 - 499,999,999	3,539,347	2,433,367	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
Ahsan Munafa Corporate 500,000,000 - 999,999,999	23,100,366	26,000,471	14,530,211	20,845,288	8,474,866	4,933,836	7,204,489	4,759,942	9,169,434	4,548,858	6,699,416	6,699,416
Ahsan Munafa Corporate 1,000,000,000 & above	10,657,334	2,292,808	9,239,304	1,869,111	1,780,881	544,190	249,992	249,992	6,297,898	-	7,592,763	-
Ahsan Masrafi Upto 99,999,999 *1	4,851	4,348	6,148	4,170	2,358	5,096	4,823	5,006	9,210	5,186	9,210	18,350
Ahsan Masrafi upto 499,999	-	-	-	-	-	-	-	-	-	-	-	-
AHCAAM 1 Month 50,000 - 999,999	171,844	150,348	141,654	114,658	87,119	91,371	64,035	73,063	68,626	64,293	62,241	59,931
AHCAAM 1 Month 1M - 49.9M	4,121,781	3,124,057	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
AHCAAM 1 Month 50M - 99.9M	271,723	174,776	338,755	906,571	1,084,698	821,792	1,217,874	1,178,324	739,991	591,791	840,883	-
AHCAAM 1 Month 100 M - 249.9M	1,926,813	2,631,385	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
AHCAAM 1 Month 250 M - 499.9M	2,419,451	-	-	-	-	-	-	-	4,087,597	5,720,033	1,674,217	-
AHCAAM 1 Month 500 M - 999.9M	6,409,683	-	-	-	-	-	14,695,925	473,083	3,300,353	3,111,325	3,070,838	296,280
AHCAAM 1 Month 1,000 M & Above	13,836,777	-	-	-	-	-	-	-	-	-	-	-
1 Month at Maturity 50,000 - 999,999	-	-	-	-	-	-	-	-	-	-	-	-
1 Month at Maturity 1M - 49.9M	-	-	-	-	-	-	-	-	-	-	-	-
1 Month at Maturity 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
1 Month at Maturity 100M - 249.9M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 50,000 - 999,999	151,379	139,344	130,983	113,372	86,875	88,911	58,631	64,242	57,348	56,129	84,676	81,320
3 Months at Maturity 1M - 49.9M	1,999,010	1,679,241	1,669,289	1,351,964	1,195,520	1,390,427	1,211,996	2,067,971	2,120,442	2,122,766	2,378,698	2,192,107
3 Months at Maturity 50M - 99.9M	-	-	-	25,109	359,230	370,120	32,052	-	-	-	-	-
3 Months at Maturity 100 M - 249M	4,701,799	4,510,794	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 - 999.9M	5,352,776	5,108,827	659,027	-	-	-	714,845	4,614,349	5,098,853	14,364,193	19,578,005	19,622,825
3 Months at Maturity 1,000M & above	29,975,547	28,609,432	18,452,749	-	-	-	-	-	-	-	-	9,785,754
6 Months at Maturity 50,000 - 999,999	112,919	103,243	101,709	92,309	67,573	72,810	47,039	47,635	49,680	51,093	50,213	49,918
6 Months at Maturity 1M - 49.9M	1,213,800	1,029,872	491,338	309,995	206,289	217,192	275,620	445,158	403,800	422,516	493,736	546,430
6 Months at Maturity 50M - 99.9M	477,583	455,788	400,966	389,182	357,909	368,759	389,370	870,068	783,989	705,874	705,579	680,754
6 Months at Maturity 100 M - 249.9M	-	-	-	-	-	-	123,547	764,506	676,806	1,168,609	1,209,291	1,166,745
6 Months at Maturity 250 M - 499.9M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 500M - 999.9M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 50,000 - 999,999	3,799,971	3,413,852	3,329,915	3,145,960	2,223,409	2,320,792	1,880,570	2,111,733	2,068,438	1,827,272	1,853,808	1,808,426
1 Year Monthly 1M - 49.9M	17,724,922	14,845,889	13,795,517	13,215,169	10,409,258	11,030,605	8,713,681	9,742,785	9,395,171	8,340,129	8,237,823	7,966,982
1 Year Monthly 50M - 99.9M	3,205,121	2,893,917	2,267,508	1,895,937	1,642,445	1,306,922	982,982	680,922	948,863	1,444,424	1,377,485	1,329,021
1 Year Monthly 100M - 499.9M	4,943,465	3,713,503	3,828,574	3,335,845	3,068,771	1,176,164	1,299,661	794,293	-	-	-	-
1 Year Monthly 250M - 499.9M	3,096,661	2,967,507	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	11,742,773	11,095,171	10,734,383	4,558,464	4,818,831	4,411,635	3,680,407	4,066,848	3,750,348	3,470,028	3,197,718	3,085,213
1 Year Monthly 1,000M & above	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	125,243	115,605	114,595	112,207	82,779	90,886	73,773	83,270	79,494	69,549	70,015	69,078
1 Year Quarterly 1M - 49.9M	767,532	776,716	885,915	851,464	683,744	747,899	563,779	734,951	704,056	609,542	600,937	579,795
1 Year Quarterly 100M - 249.9M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Quarterly 500M - 999.9M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Maturity 50,000 - 999,999	366,437	337,156	354,430	345,149	247,094	257,319	207,382	235,756	227,745	197,003	210,279	210,492
1 Year Maturity 1M - 49.9M	3,386,206	2,749,774	2,518,495	2,582,589	2,141,687	1,906,416	1,396,822	1,603,992	1,486,040	1,285,676	1,286,665	1,263,323
1 Year Maturity 1,000M & above	-	-	-	-	-	-	-	-	-	-	-	-
3 Years Monthly 50,000 - 999,999	111,994	102,168	107,479	104,990	72,212	66,098						