

ACTUAL MONTHLY PROFIT / (LOSS) DISTRIBUTED TO EACH CATEGORY OF DEPOSITORS DURING LAST TWO (02) YEARS

Product Name	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19
GENERAL POOL																								
PLS Saving Account																								
RS. 1 to 9,999	84,748.85	83,334.65	80,938.06	110,252.27	91,792.97	87,175.07	89,841.59	130,553.51	103,795.60	142,412.62	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS. 10,000 to 99,999	634,568.84	611,100.62	624,788.98	858,619.52	659,444.02	629,814.77	674,078.55	949,101.20	736,945.25	1,014,154.61	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS. 100,000 to 499,999	2,232,104.06	2,346,432.11	2,310,973.10	3,187,611.25	2,490,699.05	2,334,578.00	2,439,521.17	3,529,787.07	2,862,004.10	3,657,989.66	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS. 500,000 to 999,999	2,350,501.05	2,512,073.91	2,517,073.10	3,458,346.53	2,754,000.68	2,525,899.96	2,650,607.43	3,696,427.27	3,008,552.19	3,671,906.93	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS. 1,000,000 to 4,999,999	10,316,192.28	10,376,688.54	10,144,036.85	13,582,065.78	10,670,583.94	9,962,560.60	9,984,447.88	13,079,307.31	11,439,544.87	13,356,603.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS. 5,000,000 to 9,999,999	4,011,146.16	4,121,966.42	3,931,999.73	5,910,388.04	4,451,973.95	4,280,372.52	4,307,932.02	5,277,542.80	4,883,761.67	5,997,973.89	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS. 10,000,000 to 24,999,999	6,308,813.49	6,994,201.32	6,943,455.63	9,013,056.04	6,461,306.44	5,441,134.43	6,159,140.09	7,146,902.88	7,048,346.88	8,155,873.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS. 25,000,000 to 49,999,999	3,765,018.57	3,962,246.51	3,309,508.79	4,596,730.42	3,508,703.10	3,546,700.55	3,586,193.62	3,795,611.78	3,473,396.49	4,104,493.42	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS. 50,000,000 to 99,999,999	2,461,981.69	1,892,898.85	965,923.93	1,844,419.42	2,196,172.12	1,572,367.35	1,258,187.02	1,764,104.78	1,610,026.99	2,081,241.02	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS. 100,000,000 to 249,999,999	6,072,264.74	6,684,164.24	4,935,886.97	6,833,660.12	6,223,320.26	7,014,043.89	6,727,630.74	7,447,788.40	7,689,431.23	8,573,250.66	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS. 250,000,000 to 499,999,999	4,052,526.33	2,595,589.12	5,236,372.72	5,442,192.20	4,169,397.26	2,387,405.46	4,056,236.04	6,306,773.47	3,917,978.10	3,482,537.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS. 500,000,000 to 999,999,999	9,742,120.31	5,957,103.60	6,435,326.88	12,106,767.84	7,049,320.37	7,135,994.41	10,379,464.58	5,778,362.22	9,053,154.13	10,834,710.15	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RS. 1 billion to 2 billion	3,269,400.27	6,182,117.54	6,600,195.82	11,794,127.24	8,080,522.31	7,299,863.86	3,367,515.34	7,576,435.70	10,413,358.88	13,104,610.81	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rs. 2 billion & above	8,082,884.21	7,980,746.19	6,927,634.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLS Saving Asian Account																								
RFC 3 Month	17,356.26	17,576.67	79,470.77	123,354.00	104,253.58	100,937.67	107,020.74	152,192.41	133,833.46	169,517.17	151,266.29	201,994.31	176,251.59	210,862.17	100,197.13	115,807.45	165,421.40	312,985.88	831,951.97	504,471.98	599,594.45	619,134.75	432,712.41	444,760.16
RFC 3 Month-RS. 1,000,000 to Rs. 4,999,999	15,483.31	8,827.08	7,115.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 6 Month Monthly	61,130.27	84,114.12	133,013.15	199,250.69	160,060.38	166,547.70	127,586.25	136,145.30	46,183.37	33,852.79	60,892.60	117,568.24	38,182.34	60,449.39	61,810.27	67,948.24	40,927.80	36,378.06	40,106.58	13,310.30	14,019.37	15,834.51	13,721.23	12,423.26
RFC 6 Month Monthly-RS. 10,000 to Rs. 99,999	123.74	117.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 6 Month Monthly-RS. 100,000 to Rs. 499,999	494.96	501.25	193.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 6 Month Monthly-RS. 1,000,000 to Rs. 4,999,999	3,093.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 6 Month Monthly-RS. 5,000,000 to Rs. 9,999,999	14,017.76	31,620.03	8,468.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 6 Month Quarterly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,211.70	62,893.03	66,398.56	57,178.71	42,998.31	-	-	-	-	-
RFC 6 Month Maturity	47,049.55	47,646.87	46,461.89	78,715.95	149,920.42	200,232.13	191,521.31	267,921.06	111,489.70	166,055.94	91,830.77	126,989.38	140,720.79	181,033.12	181,347.69	128,094.95	148,753.71	128,098.40	117,233.37	91,240.62	101,380.82	114,506.96	99,224.82	89,838.56
RFC 6 Month Maturity-RS. 10,000,000 to Rs. 24,999,999	38,134.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 1 year Monthly	374,952.25	382,309.50	387,847.24	1,114,527.17	885,193.33	893,044.85	916,163.46	787,774.73	655,180.71	739,245.98	604,881.28	797,747.23	782,633.51	897,986.10	902,170.44	871,338.47	929,051.31	797,886.62	843,975.84	651,684.64	610,368.22	692,794.18	604,155.59	552,543.68
RFC 1 year Monthly-RS. 100,000 to Rs. 499,999	1,476.38	1,787.82	500.58	1,444.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 1 year Monthly-RS. 500,000 to Rs. 999,999	4,982.77	4,750.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 1 year Monthly-RS. 1,000,000 to Rs. 4,999,999	21,531.95	8,229.00	3,270.53	1,444.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 1 year Quarterly	4,409.67	4,461.64	4,392.08	6,032.95	4,855.47	4,701.04	4,893.99	7,240.94	6,689.22	8,471.76	7,157.94	9,512.33	9,436.64	10,988.77	11,184.63	11,105.44	11,724.43	10,096.42	10,698.52	8,326.46	7,930.15	8,956.89	7,761.50	7,027.30
RFC 1 year Half Yearly	366.27	366.87	360.82	491.98	392.73	380.24	395.84	585.67	488.69	50,518.46	493.22	655.45	650.23	757.18	770.68	847.21	894.43	770.23	816.17	635.21	606.39	678.96	578.77	524.02
RFC 1 year Maturity	83,809.50	84,873.52	83,475.16	114,281.33	127,707.54	123,645.63	128,720.60	243,279.15	202,993.39	259,071.15	218,066.12	264,718.93	256,393.57	297,261.32	309,930.20	343,948.33	192,038.33	165,372.76	240,272.45	97,340.45	108,450.49	84,975.43	77,850.64	70,486.30
RFC 1 year Maturity-RS. 1,000,000 to Rs. 4,999,999	900.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 2 year Monthly	17,445.71	17,667.21	17,376.13	24,916.18	19,873.17	18,422.18	21,013.57	36,521.52	30,473.74	41,468.69	28,366.22	37,696.50	35,798.35	41,686.41	46,975.43	51,640.29	54,518.59	46,948.37	53,840.28	41,975.78	45,655.94	51,547.18	44,685.00	40,457.99
RFC 2 year Monthly-RS. 1,000,000 to Rs. 4,999,999	11,465.11	4,321.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 2 year Quarterly	32,964.47	33,382.99	36,149.45	49,490.27	39,963.49	38,692.40	40,280.50	34,992.99	29,198.33	36,983.40	31,244.24	41,521.17	41,190.74	47,965.72	48,820.64	53,668.72	56,660.11	48,792.49	51,702.21	40,238.90	41,101.56	44,144.69	38,253.12	34,634.53
RFC 2 year Half Yearly	3,374.74	3,417.59	3,361.28	2,078.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 2 year Yearly	-	-	-	-	-	-	-	-	-	1,179.16	996.17	1,323.84	1,313.30	1,529.31	1,556.57	1,711.14	1,806.52	1,555.67	1,648.44	1,282.95	1,331.13	1,503.48	1,302.82	1,179.58
RFC 2 year Maturity	4,117.18	4,169.45	4,100.76	5,614.13	4,533.43	4,189.24	4,569.38	6,760.68	5,641.15	7,145.23	6,036.41	8,021.93	7,958.09	9,267.02	9,452.19	10,368.84	10,946.78	9,426.77	9,988.92	7,774.20	8,071.76	9,116.84	7,900.10	7,152.78
RFC 3 year Monthly	105,972.65	107,318.02	124,037.03	169,812.26	137,941.31	133,553.97	136,769.63	258,439.14	119,003.69	150,733.30	108,292.85	143,912.81	142,767.49	170,427.41	160,708.42	174,797.55	180,098.92	155,091.07	164,339.85	124,152.65	134,272.52	151,657.26	131,417.02	118,985.52
RFC 3 year Monthly-RS. 10,000 to Rs. 99,999	185.61	90.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 3 year Monthly-RS. 100,000 to Rs. 499,999	742.44	363.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 3 year Monthly-RS. 500,000 to Rs. 999,999	2,784.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 3 year Monthly-RS. 1,000,000 to Rs. 4,999,999	25,985.54	17,826.55	2,773.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 3 year Quarterly	5,228.61	5,294.99	5,207.75	7,129.64	5,757.19	5,574.10	5,802.86	8,585.70	7,163.94	9,074.05	7,665.92	10,187.41	10,106.35	11,748.62	11,978.37	13,167.87	13,901.63	11,971.48	12,485.18	9,872.81	10,309.19	11,643.96	10,089.95	9,135.49
RFC 3 year Half Yearly	5,291.59	5,358.78	5,270.49	7,215.54	5,826.56	5,641.24	5,872.79	2,482.61	2,071.50	2,623.82	2,216.65	2,945.76	2,922.32	3,402.97	3,463.63	3,807.58	4,019.80	3,46						

Account Name	Apr-21	Mar-21	Feb-21	Jan-20	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19
RFC 4 year Half Yearly	45,194.55	45,768.33	45,014.79	61,626.59	49,763.64	48,180.83	50,158.38	74,212.31	61,923.13	78,433.55	66,267.07	88,057.15	87,356.34	101,724.60	104,496.37	114,873.27	121,776.08	104,436.15	110,664.14	86,127.90	96,554.74	102,179.19	88,628.96	80,245.04
RFC 5 year Monthly	1,580,854.84	1,660,937.77	1,686,896.26	2,286,790.11	1,736,722.56	1,694,919.86	1,760,220.32	2,550,143.48	2,160,375.78	2,709,708.28	2,426,454.41	3,203,203.33	3,138,814.28	3,658,644.54	3,527,534.40	3,708,139.08	3,543,681.94	2,972,439.45	3,258,194.03	2,531,900.73	2,663,256.20	2,970,597.00	2,515,288.88	2,256,355.52
RFC 5 year Monthly-RS. 10,000 to Rs. 99,999	452.22	457.96	450.42	169.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 5 year Monthly-RS. 100,000 to Rs. 499,999	1,808.88	945.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 5 year Monthly-RS. 500,000 to Rs. 999,999	12,209.82	6,426.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 5 year Monthly-RS. 1,000,000 to Rs. 4,999,999	47,030.39	20,534.20	13,512.36	1,790.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RFC 5 year Quarterly	75,441.21	76,399.03	75,140.35	102,870.53	83,068.20	80,426.13	83,727.12	123,879.30	109,592.37	138,812.65	117,271.44	155,844.65	155,922.04	181,567.90	184,804.10	201,155.83	214,156.29	164,419.41	195,711.88	152,319.03	160,050.13	177,602.39	153,899.50	139,341.25
RFC 5 year Half Yearly	89,667.99	90,406.41	89,310.34	122,269.90	98,733.23	95,592.91	99,516.44	147,280.48	122,858.23	155,815.60	121,124.20	160,964.68	159,683.65	185,948.17	189,262.48	208,056.93	223,995.09	192,892.00	208,954.37	162,625.42	171,841.32	194,002.25	167,950.54	152,063.12
RFC 5 year Yearly	259,657.44	262,954.03	258,621.80	354,064.93	285,908.31	276,814.62	288,176.31	426,373.99	355,768.62	450,626.34	380,697.16	505,917.10	501,890.74	584,441.05	579,008.76	636,506.49	621,278.94	524,450.48	596,399.26	464,166.80	490,594.21	554,113.19	480,161.01	434,735.79
RFC 5 year Maturity	24,251.57	24,259.47	24,154.84	33,069.07	67,628.04	65,477.06	68,164.51	99,327.68	84,152.63	106,290.04	90,049.18	108,963.90	197,380.81	228,799.87	235,007.64	311,580.67	409,239.25	352,414.68	379,974.61	468,081.33	510,891.31	595,507.05	604,319.69	546,633.02
Margin Munsafa Account	6,947.89	5,874.94	5,815.05	7,944.79	6,449.36	6,209.99	6,994.09	10,237.46	20,106.80	26,139.38	21,817.22	29,296.51	33,991.50	39,016.39	40,503.30	39,925.94	41,076.74	33,739.75	42,030.53	30,430.32	33,995.50	35,609.15	29,618.77	28,530.44
TAQWA Business Account	15,591.56	14,809.12	13,698.33	18,057.62	11,497.03	9,972.42	9,056.23	10,615.84	21,909.57	26,351.24	15,070.02	15,363.35	13,498.55	16,827.55	8,388.74	1,611.15	-	-	-	-	-	-	-	-
TAQWA Islamic Staff Salary Account	59,995.11	43,339.12	36,691.26	48,574.35	51,002.45	42,002.76	37,103.36	69,786.99	59,411.84	80,848.32	60,281.48	89,226.67	72,231.62	72,773.54	85,804.47	86,803.15	99,196.94	65,935.38	-	-				

