

**Islamic Export Refinance Scheme
Transfer to Takaful Fund**

Name of Islamic Bank -----

For the Quarter ended _____

Musharaka Partner	Investment	% of Pool
State Bank of Pakistan		
Islamic Bank		
Total Pool Size		

Provisional Profit Reconciliation

Share of Profit due to SBP from Musharaka Pool	_____

Less: Profit paid for the quarter at SBP BSC Offices	
<i>Multan</i>	-----
<i>Faislabad</i>	-----
<i>Karachi</i>	-----
<i>...etc</i>	-----

Net Profit Payable to SBP at quarter end	_____

Authorised Signatory of (Bank Name)

To be submitted by the Head Office of the Bank to the SBP BSC Office where the Takaful Fund is maintained on quarterly basis, by 7th of the month following the end of quarter

Name of Islamic Bank

Annual Reconciliation Report of SBP Share in the Profit of Musharaka Pool

For the Year ended _____

For the Quarter	Provisional Profit Paid to SBP (a)	Actual share of Profit of SBP* (b)
1st Jul - 30th Sept		
1st Oct - 31st Dec		
1st Jan - 31st Mar		
1st Apr - 30th Jun		
Total		

Transfer to/(from) Takaful Fund = $(b-a)$

Authorised Signatory of (Bank Name)

** As per audited statements of the Bank*

To be submitted by the Head Office of the Islamic Bank to SBP BSC (Bank) Office where Takaful fund is maintained within 7 days of publication of Annual Audited Accounts