



**NIT Islamic Income Fund
Condensed Interim Financial
Statements (Unaudited)
for the nine months period
Ended
31 March 2024**

**NIT - ISLAMIC INCOME FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2024**

	March 31, 2024	June 30, 2023
Note	(Unaudited)	(Audited)
	-----Rupees in '000-----	
ASSETS		
Bank balances	4 453,099	288,026
Investments	5 837,415	515,325
Profit Receivable	48,677	29,910
Security deposits	100	100
Total assets	1,339,291	833,361
LIABILITIES		
Payable to National Investment Trust Limited - Management Company	6 1,864	1,362
Payable to Central Depository Company of Pakistan Limited - Trustee	7 98	82
Payable to Securities and Exchange Commission of Pakistan	8 86	186
Payable against redemption of units	506	758
Accrued expenses and other liabilities	9 1,528	3,671
Dividend Payable	892	892
Total liabilities	4,974	6,951
NET ASSETS	1,334,317	826,410
Unit holders' fund (as per statement attached)	1,334,317	826,410
Contingencies and commitments	10	
	----- Number of units -----	
Number of units in issue	121,212,682	87,019,549
	-----Rupees-----	
Net asset value per unit	11.0081	9.4968

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

**For National Investment Trust Limited
(Management Company)**


Managing Director


Director


Director


Chief Financial Officer