



**NIT Asset Allocation Fund  
Condensed Interim Financial  
Statements (Unaudited) For The  
Quarter Ended September 30, 2021**

**NIT ASSET ALLOCATION FUND  
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30 SEPTEMBER 2021**

	Note	September 30, 2021 (Unaudited)	June 30, 2021 (Audited)
-----Rupees in '000-----			
<b>ASSETS</b>			
Bank balances	4	232,753	340,481
Investments	5	380,196	328,611
Receivable against sale of investments		3,750	1,030
Dividend and profit receivables	6	5,940	2,668
Preliminary expenses and flotation costs		734	784
Security deposits		2,600	2,600
<b>Total assets</b>		<b>627,350</b>	<b>676,174</b>
<b>LIABILITIES</b>			
Payable to National Investment Trust Limited - Management Company	7	4,588	4,584
Payable to Central Depository Company of Pakistan Limited - Trustee	8	118	124
Payable to Securities and Exchange Commission of Pakistan		33	129
Payable against purchase of investments		10,066	-
Accrued expenses and other liabilities	9	390	3,131
<b>Total liabilities</b>		<b>15,195</b>	<b>7,968</b>
<b>NET ASSETS</b>		<b>612,155</b>	<b>668,205</b>
<b>Unit holders' fund (as per statement attached)</b>		<b>612,155</b>	<b>668,205</b>
<b>Contingencies and commitments</b>	10		
		(Number of units)	
<b>Number of units in issue</b>		<b>62,246,551</b>	<b>55,259,664</b>
		(Rupees)	
<b>Net asset value per unit</b>		<b>9.8344</b>	<b>12.0921</b>

The annexed notes 1 to 15 form an integral part of this condensed interim financial information.

For National Investment Trust Limited  
(Management Company)

  
Managing Director

  
Director

  
Director

  
Chief Financial Officer