



NIT Equity Market Opportunity  
Fund  
Condensed Interim Financial  
Statements (Unaudited)  
for Quarter Ended 30 September  
2021

**NIT - EQUITY MARKET OPPORTUNITY FUND  
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES  
AS AT SEPTEMBER 30, 2021**

	Note	September 30, 2021 (Unaudited) -----Rupees in '000-----	June 30, 2021 (Audited)
<b>ASSETS</b>			
Bank balances	4	278,323	566,515
Investments	5	7,170,500	7,945,955
Dividend and other receivable		64,216	37,619
Deposit with National Clearing Company of Pakistan Limited		2,500	2,500
<b>Total assets</b>		<b>7,515,539</b>	<b>8,552,589</b>
<b>LIABILITIES</b>			
Payable to National Investment Trust Limited - Management Company	6	14,905	15,891
Payable to Central Depository Company of Pakistan Limited - Trustee	7	269	295
Payable to Securities and Exchange Commission of Pakistan		402	1,543
Provision for taxation	8	3,108	3,108
Payable against purchase of investments		8,369	23,153
Accrued expenses and other liabilities	9	86,437	134,161
<b>Total liabilities</b>		<b>113,490</b>	<b>178,151</b>
<b>Net Assets</b>		<b>7,402,049</b>	<b>8,374,438</b>
<b>Unit holders' Fund (as per statement attached)</b>		<b>7,402,049</b>	<b>8,374,438</b>
<b>Contingencies and commitments</b>	10		
		-----Number of units-----	
<b>Number of units in issue</b>		<b>39,180,869</b>	<b>39,180,869</b>
		------(Rupees)-----	
<b>Net assets value per unit</b>		<b>188.92</b>	<b>213.74</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