



**NIT Government Bond Fund
Condensed Interim Financial
Statements (Unaudited)
for the Quarter ended
30 September 2021**

**NIT - GOVERNMENT BOND FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2021**

		September 30, 2021 (Unaudited)	June 30, 2021 (Audited)
	Note	-----Rupees in '000-----	
ASSETS			
Bank balances	4	2,376,782	2,196,399
Investments	5	976,125	1,252,912
Profit and other receivable		27,834	44,671
Deposit with Central Depository Company of Pakistan		100	100
Total assets		3,380,841	3,494,082
LIABILITIES			
Payable to National Investment Trust Limited - Management Company	6	2,335	2,445
Payable to Central Depository Company of Pakistan Limited - Trustee	7	204	206
Payable to Securities and Exchange Commission of Pakistan		170	728
Payable against redemption of units		685	-
Accrued expenses and other liabilities	8	34,634	69,546
Dividend Payable		7,372	4,278
Total liabilities		45,400	77,203
NET ASSETS		3,335,441	3,416,879
Unit holders' fund (as per statement attached)		3,335,441	3,416,879
Contingencies	9		
		Number of units	
Number of units in issue		332,025,159	331,809,045
		-----Rupees-----	
Net asset value per unit		10.0457	10.2977

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

For National Investment Trust Limited
(Management Company)


Managing Director


Director


Director


Chief Financial Officer