



**NIT Islamic Income Fund  
Condensed Interim Financial  
Statements (Unaudited)  
for the Quarter Ended  
30 September 2021**

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

	September 30, 2021	June 30, 2021
Note	(Unaudited)	(Audited)
	-----Rupees in '000-----	
<b>ASSETS</b>		
Bank balances	4 550,485	454,754
Investments	5 412,667	363,995
Profit Receivable	10,267	6,888
Security deposits	100	100
<b>Total assets</b>	<b>973,519</b>	<b>825,737</b>
<b>LIABILITIES</b>		
Payable to National Investment Trust Limited - Management Company	6 1,775	1,661
Payable to Central Depository Company of Pakistan Limited - Trustee	7 69	60
Payable to Securities and Exchange Commission of Pakistan	45	173
Accrued expenses and other liabilities	8 397	5,464
Dividend Payable	881	798
<b>Total liabilities</b>	<b>12,517</b>	<b>8,156</b>
<b>NET ASSETS</b>	<b>961,002</b>	<b>817,581</b>
<b>Unit holders' fund (as per statement attached)</b>	<b>961,002</b>	<b>817,581</b>
Contingencies and commitments	9	
	----- Number of units -----	
<b>Number of units in issue</b>	<b>100,333,514</b>	<b>80,450,250</b>
	-----Rupees-----	
<b>Net asset value per unit</b>	<b>9.5781</b>	<b>10.1626</b>

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