



**NIT Islamic Money Market Fund
Condensed Interim Financial
Statements (Unaudited)
for the Period from 23 September
2021 to 30 September 2021**

**NIT - ISLAMIC MONEY MARKET FUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2021**

	September 30, 2021
Note	-----Rupees in '000-----
ASSETS	
Bank balances	6. 1,313,644
Profit Receivable	2,379
Preliminary expenses and floatation costs	639
Security Deposits	100
Total assets	1,316,762
LIABILITIES	
Payable to National Investment Trust Limited - Management Company	7. 840
Payable to Central Depository Company of Pakistan Limited - Trustee	8. 23
Payable to Securities and Exchange Commission of Pakistan	9. 6
Payable against redemption of units	10. 6,020
Accrued expenses and other liabilities	72
Dividend Payable	404
Total liabilities	7,365
NET ASSETS	1,309,397
Unit holders' fund (as per statement attached)	1,309,397
Contingencies and commitments	11
	Number of units
Number of units in issue	13,078,686
	-----Rupees-----
Net asset value per unit	100.1169

The annexed notes from 1 to 16 form an integral part of these condensed interim financial statements.

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


Managing Director


Director


Director