



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

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

		September 30, 2021	June 30, 2021
	Note	(Unaudited)	(Audited)
	Note	-----Rupees in '000-----	
ASSETS			
Bank balances	4	10,723,197	11,036,768
Investments	5	439,745	1,229,610
Profit Receivable		68,937	73,014
Security Deposits		100	100
Total assets		11,231,979	12,339,492
LIABILITIES			
Payable to National Investment Trust Limited - Management Company	6	3,952	4,215
Payable to Central Depository Company of Pakistan Limited - Trustee	7	635	697
Payable to Securities and Exchange Commission of Pakistan		580	1,557
Payable against redemption of units		235,573	-
Accrued expenses and other liabilities	8	1,323	29,429
Dividend Payable		2	2
Total liabilities		242,065	35,900
NET ASSETS		10,989,914	12,303,592
Unit holders' fund (as per statement attached)		10,989,914	12,303,592
Contingencies and commitments	9		
		-----Number of units-----	
Number of units in issue		1,132,987,998	1,276,250,251
		-----Rupees-----	
Net asset value per unit		9.6999	9.6404

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

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


Managing Director


Director


Director


Chief Financial Officer