



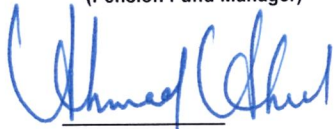
**NIT Pension Fund
Condensed Interim Financial
Statements (Unaudited)
for the Quarter Ended
30 September 2021**

NIT PENSION FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2021

Note	30 September 2021 Unaudited					30 June 2021 Audited					
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Commodities Sub-Fund	Total	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Commodities Sub-Fund	Total	
----- (Rupees in '000) -----											
Assets											
	6	4,160	54,250	11,248	15,800	85,458	4,640	25,700	86,082	113,729	230,151
Bank balances											
Investments	7	85,892	77,984	134,281	99,596	397,753	88,365	102,463	62,811	-	253,639
Security deposits and advances		2,600	100	100	12,545	15,345	2,600	100	100	17,747	20,547
Dividend and profit receivable	9	966	1,247	92	65	2,370	93	3,106	-	-	3,199
Total assets		93,618	133,581	145,721	128,006	500,926	95,698	131,369	148,993	131,476	507,536
Liabilities											
Payable to National Investment Trust Limited - Pension Fund Manager	10	66	62	73	52	253	66	60	66	52	244
Payable to Central Depository Company of Pakistan Limited - Trustee	11	12	18	22	17	69	13	18	20	17	68
Payable to Securities and Exchange Commission of Pakistan		8	12	13	11	44	29	41	42	41	153
Financial liability at fair value through profit and loss	8	-	-	-	2,502	2,502	-	-	-	6,783	6,783
Accrued expenses and other liabilities	12	303	240	223	220	986	575	1,161	1,090	1,250	4,076
Total liabilities		389	332	331	2,802	3,854	683	1,280	1,218	8,143	11,324
Net assets		93,229	133,249	145,390	125,204	497,072	95,015	130,089	147,775	123,333	496,212
Participants' funds (as per statement attached)		93,229	133,249	145,390	125,204	497,072	95,015	130,089	147,775	123,333	496,212
Number of units in issue	13	9,739,792	8,205,167	9,639,474	7,525,739		9,123,457	8,107,359	10,014,084	7,525,739	
Net assets value per unit	Rupees	9.5720	16.2397	15.0828	16.6368		10.4143	16.0457	14.7567	16.3881	

The annexed notes from 1 to 17 form an integral part of the condensed interim financial information.


 Managing Director

For National Investment Trust Limited
 (Pension Fund Manager)

 Director


 Director