



**NIT Islamic Income Fund
Condensed Interim Financial
Statements (Unaudited)
for the Quarter Ended
30 September 2023**

**NIT - ISLAMIC INCOME FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2023**

	September 30, 2023 (Unaudited)	June 30, 2023 (Audited)
Note	-----Rupees in '000-----	
ASSETS		
Bank balances	4	454,765
Investments	5	454,022
Profit Receivable		44,102
Security deposits		100
Total assets		952,989
LIABILITIES		
Payable to National Investment Trust Limited - Management Company	6	1,459
Payable to Central Depository Company of Pakistan Limited - Trustee	7	71
Payable to Securities and Exchange Commission of Pakistan	8	62
Payable against redemption of units		52
Accrued expenses and other liabilities	9	1,018
Dividend Payable		892
Total liabilities		3,554
NET ASSETS		949,435
Unit holders' fund (as per statement attached)		826,410
Contingencies and commitments	10	
		----- Number of units -----
Number of units in issue		95,303,124
		-----Rupees-----
Net asset value per unit		9.9623

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

**NIT - ISLAMIC INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2023**

		September 30,	
		2023	2022
		-----Rupees in '000-----	
INCOME			
		8,634	5,620
		19,928	14,273
		19,830	11,417
		(296)	331
	5.4	48,096	31,641
EXPENSES			
		2,254	2,005
	6.1	293	261
		172	156
	7.1	22	20
	7.2	172	41
		1,234	428
	6.3	59	114
		22	11
		103	84
		31	-
		74	43
		4,450	3,163
		43,646	28,478
	11	-	-
		43,646	28,478
Allocation of net income for the period after taxation			
		43,646	28,478
		(4,351)	(1,939)
		39,295	26,539
		-	-
		39,295	26,539
		39,295	26,539

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

**NIT - ISLAMIC INCOME FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2023**

	Note	September 30,	
		2023	2022
		-----Rupees in '000-----	
Net income for the period after taxation		43,646	28,478
Other comprehensive income for the period			
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'fair value through other comprehensive income' (FVOCI)	5.5	102	(940)
Total comprehensive income for the period		<u>43,748</u>	<u>27,538</u>

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