

### NATIONAL INVESTMENT TRUST LIMITED

#### Corporate Affairs Department

Invest in Trust

Form-3

No. NIT/CAD/BOD-366/2023-24/0122 April 30, 2024

#### The General Manager

Pakistan Stock Exchange Limited Stock Exchange Building Stock Exchange Road **Karachi.** 

#### SUBJECT:

#### BOARD OF DIRECTORS MEETING

Dear Sir,

Please refer to our letter No. NIT/CAD/BOD-366/2023-24/0115 dated April 22, 2024 on the captioned matter.

We are attaching herewith Un-Audited Condensed Income Statements of the following funds for the Nine Months ended March 31, 2024.

(1)	National Investment (Unit) Trust Fund	NI(U)T Fund
(2)	NIT-Islamic Equity Fund	NIT-IEF
(3)	NIT-Government Bond Fund	NIT-GBF
(4)	NIT-Income Fund	NIT-IF
(5)	NIT-Money Market Fund	NIT-MMF
(6)	NIT-Islamic Income Fund	NIT-IIF
(7)	NIT Pakistan Gateway Exchange Traded Fund	NIT-PGETF
(8)	NIT-Asset Allocation Fund	NIT-AAF
(9)	NIT-Islamic Money Market Fund	NIT-IMMF
(10)	NIT-Social Impact Fund	NIT-SIF

We are also attaching herewith Statement(s) of Comprehensive Income of the above mentioned Fund(s).

Yours faithfully,

Abdul Rashid Company Secretary

#### Copy to:

- 1. The General Manager, Pakistan Stock Exchange Limited, 19, Khayaban-e-Aiwan-e-Iqbal, Lahore.
- The General Manager, Pakistan Stock Exchange Limited, 55-B, Jinnah Avenue, Blue Area, Islamabad.





NATIONAL INVESTMENT (UNIT) TRUST CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024

FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024					
FOR THE NINE AND THILE MONTHS I ENGED ENGED IN THE STATE OF THE STATE		Nine Months I	Period Ended	Three Months	Period Ended
		2024	2023	2024	2023
	Note		Rupee	s in '000	Discourage and
INCOME					
Dividend income		3,282,939	2,929,349	1,367,835	1,139,451
Gain / (Loss) on sale of investments-net		32,887	(922)	3,865	1,436
Net unrealised appreciation / (diminution) on re-measurement of investments		4 000 440	(4.005.454)	(280,000)	(1,049,501)
classified as 'financial assets at fair value through profit or loss'	5.7	1,980,149	(1,035,154)	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	March 1975
Profit on bank deposits		174,781	130,528	52,842	37,332
Other income		2,030		2,030	128,718
Total income		5,472,786	2,023,801	1,045,663	128,718
EXPENSES Remuneration of National Investment Trust Limited -Management Company	7.1	531,786	489,343	202,057	153,700
	7.2	69,132	63,615	26,267	19,981
Sindh sales tax on remuneration of Management Company	7.4	260,835	210,983	86,000	69,049
Selling and Marketing Expenses	7.4	18,454	18,252	6,454	5,779
Remuneration of Central Depository Company of Pakistan Limited- Trustee	9.1	2,399	2,372	839	751
Sindh Sales Tax on Remuneration of Trustee	9.1		7,368	13,518	2,206
Annual fee - Securities and Exchange Commission of Pakistan		35,870	7,300	10,010	2,200
Allocation of expenses related to registrar services, accounting, operations	7.3	93,460	73,746	30,815	24,135
and valuation services	7.0	3,613	87	753	14
Central Depository Charges		687	560	132	220
Settlement and bank charges		122,439	23,805	19,618	19,868
Financial charges		1,143	1,251	247	341
Auditor's Remuneration		1,143	386	///	-
Legal & Professional Charges		505	671	39	55
Printing Charges		23,468	320		
Other Expenses		1,163,791	892,759	386,739	296,099
Total expenses		read ear tot (a	eat) fornoon	svittenentige	es lote?
Net income / (loss) from operating activities		4,308,995	1,131,042	658,924	(167,381)
Net income/ (loss) for the period before taxation		4,308,995	1,131,042	658,924	(167,381)
Taxation	12	-	=	-	-
Net income/ (loss) for the period		4,308,995	1,131,042	658,924	(167,381)
Allocation of net income for the period					
Net income for the period		4,308,995	1,131,042		
Income already paid on units redeemed		(154,952)	(79,305)	_	
moonio directa, para si anti-		4,154,043	1,051,737	<b>=</b>	
Accounting income available for distribution:				,	
-Relating to capital gains		-	-		
-Excluding capital gains		4,154,043	1,051,737		
		4,154,043	1,051,737	=	
		vatassio			

The annexed notes 1 to 16 form an integral part of this condensed interim financial information.

For National Investment Trust Limited (Management Company)

Managing Director	Director	Director	Chief Financial Officer

NATIONAL INVESTMENT (UNIT) TRUST STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024

			Nine Months I	Period Ended 2023	Three Months 2024	Period Ended 2023
		Note		Rupees	in '000	ANNUAL COLORES
Net income/ (loss) for the	e period		4,308,995	1,131,042	658,924	(167,381)
Items that will not be re	classified to income state	ement				
Gain on sale of investme other comprehensive in	nts classified as 'fair value ncome' (FVOCI)	through	2,055,060	626,215	533,798	145,343
	on) on re-measurement of d as 'fair value through income' (FVOCI)	5.8	14,984,052	(10,764,046)	553,379	(4,955,073)
Changes in fair value thr income (FVOCI)	ough other comprehensive		17,039,112	(10,137,831)	1,087,177	(4,809,730)
Total comprehensive in	ncome/ (loss) for the perio	od	21,348,107	(9,006,789)	1,746,101	(4,977,111)

The annexed notes 1 to 16 form an integral part of this condensed interim financial information.

For National Investment Trust Limited (Management Company)

NIT ISLAMIC EQUITY FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024

TOR THE NINE AND THINEE MONTHS I ELLED ELL		Nine months pe	riod ended	Three months p		
	Note	2024	2023	2024	2023	
			Rupe	es in '000	ALBITIS	
INCOME		440.400	474 240	E0 624	50,379	
Dividend income		140,466	174,349	50,631	50,379	
Gain on sale of investments-net		1,475	_	1,475	-	
Net unrealised appreciation on re-measurement of investments		40 500		(0.070)		
classified as 'financial assets at fair value through profit or loss'	4.3	13,532	22 204	(6,079)	6,730	
Mark-up/return on bank deposits		38,427	23,291 197,640	14,142	57,109	
		193,900	197,040	60,169	37,109	
EXPENSES					44.400	
Remuneration of National Investment Trust Limited -Management Company	5.1	38,133	36,130	13,993	11,188	
Sindh sales tax on remuneration of Management Company	5.2	4,957	4,697	1,819	1,455	
Selling and Marketing Expenses	5.4	14,946	11,882	4,928	3,903	
Trustee Fee- Central Depository Company of Pakistan Limited		2,658	2,557	948	806	
Sindh Sales Tax on Remuneration of Trustee	6.1	346	332	124	104	
Annual fee - Securities and Exchange Commission of Pakistan		1,809	361	664	112	
Allocation of expenses related to registrar services,						
accounting, operation and valuation services	5.3	2,986	3,161	984	1,041	
Central Depository Charges		39	17	19	6	
Securities transaction costs		308	neo renilent	175	-	
Settlement and bank charges		430	284	150	95	
Auditors' Remuneration		534	620	111	177	
Legal & Professional Charges			198		102	
Shariah advisory fee		99	341	18	1,702	
Charity expenses		3,758	5,575	1,268	29	
Printing and related costs		49	57 66,212	25,227	20,720	
		71,080	00,212	25,221	20,720	
Net income for the period before taxation		122,820	131,428	34,942	36,389	
Taxation	10	-	-	-	-	
Net income for the period		122,820	131,428	34,942	36,389	
Allocation of net income for the period after taxation						
Net income for the period		122,820	131,428			
Income already paid on units redeemed		(14,258)	(10,594)			
moonie andady paid on anito reasonies		108,562	120,834			
Accounting income available for distribution:		76/05/8				
-Relating to capital gains		1,475	-			
-Excluding capital gains		107,087	120,834			
-Exoluting Suprice game		108,562	120,834			

The annexed notes 1 to 14 form an integral part of this condensed interim financial information.

For National Investment Trust Limited (Management Company)

NIT ISLAMIC EQUITY FUND CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024

				Nede	Nine months pe		hree months p	period ended
				Note	2024	2023		
						Rupees	in '000	
Net incon	me for the period	d			122,820	131,428	34,942	36,389
Other co	omprehensive i	ncome / (loss	The Action of the American					
Items the	at will not be re	eclassified to	income statement					
	n sale of investn omprehensive i		as 'fair value through I)		(36,397)	(70,503)	7,548	8,361
Net unrea	alised (diminutio	on) on re-meas ue through othe	urement of investments er comprehensive income'(FVOCI)	4.4	1,066,070	(131,698)	154,073	(172,818)
	in fair value thr ne (FVOCI)	ough other cor	nprehensive		1,029,673	(202,201)	161,621	(164,457)
			for the period		1,152,493	(70,773)	196,563	(128,068)

The annexed notes 1 to 14 form an integral part of this condensed interim financial information.

For National Investment Trust Limited (Management Company)

#### NIT - GOVERNMENT BOND FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024

	Note	Nine months pe	2023	Three months p	eriod ended 2023
INCOME				es in '000	74.440
Income from government securities		346,091	249,428	150,250	74,143
Profit on bank deposits		61,870	64,862	15,422	29,720
Net unrealised (diminution) on re-measurement of investments					
classified as 'financial assets at fair value through profit or loss'	5.3	(18,566)	(19,069)	(13,677)	(8,836)
Gain / (Loss) on sale of investments -net		703	(3,349)	-	(767)
Total income		390,098	291,872	151,995	94,260
EXPENSES					
Remuneration of National Investment Trust Limited				marked and the sale	MACHINE STERNING
- Management Company	6.1	18,115	19,129	7,662	5,821
Sindh Sales Tax on remuneration to Management Company	6.2	2,355	2,487	996	757
Remuneration of Central Depository Company of Pakistan					
Limited - Trustee		1.048	1,078	450	336
Sindh Sales Tax on remuneration of Trustee	7.2	136	140	58	44
Annual fee - Securities and Exchange Commission of Pakistan		1,427	392	612	122
		1 .,			40.500
Allocation of expenses related to registrar services,	6.3	3,144	3,103	1,036	1.013
accounting, operation and valuation services	0.5	55	29	11	10
Securities transaction costs		804	861	165	210
Auditors' remuneration		43	38	21	19
Legal & Professional Charges		133	111	51	58
Settlement and bank charges		31	28		_
Listing fee			484	308	484
Mutual Fund rating Fee		595		11,388	8,874
Total expenses		27,904	27,880	11,300	0,074
Net income from operating activities		362,194	263,992	140,607	85,386
Taxation	10	-	-	•	-
Net income for the period		362,194	263,992	140,607	85,386
Allocation of net income for the period after taxation		sotoes(C		ng Director	
Anocation of the moonie for the period after taxable.					
Net income for the period		362,194	263,992		
Income already paid on units redeemed		(30,033)	(69,417)	•0	
		332,161	194,575		
Accounting income available for distribution:					
-Relating to capital gains		-	-		
-Excluding capital gains		332,161	194,575	J	
		332,161	194,575		

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

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

Director	Director	Chief Financial Officer
	Director	Director Director

#### NIT - GOVERNMENT BOND FUND CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024

					Nine months pe	eriod ended	Three months period ended	
					2024	2023	2024	2023
				Note		Rupe	es in '000	
Net inc	ome for the per	riod			362,194	263,992	140,607	85,386
Other	Other comprehensive income for the period				The	s Afrikaniyan		el7) thorony_Aeta thin sign actag di
Total o	omprehensive	e income for the pe	eriod		362,194	263,992	140,607	85,386
					The second secon			

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
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#### NIT - INCOME FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024

		2024	2023	2024	2023
INCOME	Note		Rupee	s in '000	
Income from government securities		174,983	148,135	62,136	42,265
Income from Term Finance Certificates & Sukuks		154,867	150,646	48,927	51,734
Income from letters of placement			4,410	-	4,053
Income from Marginal Trading System		28	23,167		1,760
Profit on bank balances		104,886	93,344	35,096	30,110
Gain / (Loss) on sale of investments-net		68	(4,551)	77	(465)
Net unrealised (diminution) / appreciation on re-measurement of investments			( , , _ , ,		3
classified as'financial assets at fair value through profit or loss'	5.7	(8,842)	(1,172)	(8,308)	2,228
	0.7	425,990	413,979	137,928	131,685
Total income		420,000	410,070	101,020	,
EXPENSES		boileg er	Hadi Brittean	gyistadictor.	2 2 2 2 1
Remuneration of National Investment Trust Limited - Management Company	8.1	23,711	31,249	8,202	8,882
Sindh sales tax on Management Company's remuneration	8.2	3,082	4,062	1,066	1,154
Remuneration of Central Depository Company of Pakistan Limited - Trustee		1,459	1,926	506	548
Sindh Sales Tax on Remuneration of Trustee		190	250	66	71
Annual fee - Securities and Exchange Commission of Pakistan		1,458	514	506	147
Central Depository Charges		5	5	2	2
Allocation of expenses related to registrar services	10 610	language and	0.000	4 400	1,255
accounting, operations and valuation services	8.3	4,246	3,838	1,400	1,233
Laga and Levy Charges		83	1,527 134	24	61
Settlement and bank charges		266	264	93	81
Securities transaction costs		571	858	93	210
Auditors' remuneration		43	38	21	19
Legal & professional charges		31	28		
Annual listing fee		45	29	31	29
Printing charges		533	484	138	484
Rating Fee Charges		35,724	45,206	12,148	13,044
Total expenses  Net income from operating activities		390,266	368,773	125,780	118,641
Net income from operating activities					110111000000000000000000000000000000000
Net income for the period before taxation		390,266	368,773	125,780	118,641
Taxation	13	-	-	-	-
Net income for the period		390,266	368,773	125,780	118,641
Allocation of net income for the period					
		390,266	368,773		
Net income for the period		(44,322)	(73,206)		
Income already paid on units redeemed		345,944	295,567		
W. L. & W. C. W.		340,344	200,001		
Accounting income available for distribution:					
-Relating to capital gains		345,944	295,567		
-Excluding capital gains					
		345,944	295,567		

Nine months period ended Three months period ended

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

# For National Investment Trust Limited (Management Company)

NIT - INCOME FUND CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024

				Nine months p	eriod ended 2022	Three months   2023	period ended 2022
			Note		Rupees	in '000	
Net inc	come for the period			390,266	368,773	125,780	118,641
Other	comprehensive income for the	e period			•	•	23205-00
Total o	comprehensive income for t	the period		390,266	368,773	125,780	118,641

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

For National Investment Trust Limited (Management Company)

NIT - MONEY MARKET FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024

30 mm; constraint or	-	Nine Months End	ed March 31	Three months perio	
	Note _	2024	2023	2024	2023
INCOME	-		Rupee	s in '000	
Income from government securities		2,867,660	876,838	1,032,903	279,074
Income from letter of placements		841,435	280,617	464,177	210,801
Income from Sukuks		420,018	236,196	111,722	81,658
Profit on bank deposits		655,403	536,139	249,134	180,373
Loss on sale of investments -net		(3,659)	(10,114)		(7,794)
		(0,000)	,,,		4.3893.0000
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	_	(50,301)	(2,489)	(37,113)	5,993
Total income		4,730,556	1,917,187	1,820,823	750,105
EXPENSES	V				
Remuneration of National Investment Trust Limited			erang.	El 30 6mo en atalia	desureo serdo
- Management Company	6.1	111,618	40,575	44,287	17,588
Sindh Sales Tax on remuneration to Management Company Remuneration of Central Depository Company of Pakistan	6.2	14,510	5,275	5,757	2,287
Limited - Trustee		12,278	6,631	4,872	2,418
Sindh Sales Tax on remuneration of Trustee		1,596	862	633	314
Annual fee - Securities and Exchange Commission of Pakistan	0.010	16,730	2,411	6,638	879
Allocation of expenses related to registrar services,					
accounting, operation and valuation services	6.3	6,649	3,625	2,647	1,320
Securities transaction costs		1,013	429	444	154
Auditors' remuneration		191	304	46	73
Legal & Professional Charges	ni (25m)	43	39	21	-
Settlement and bank charges	344	917	314	481	113
Listing fee		31	77		24
Printing charges		57	99	24	74
Mutual Fund Rating Fee		363	330	118	77
Total expenses		165,996	60,971	65,968	25,321
Net income for the period before taxation	_	4,564,560	1,856,216	1,754,855	724,784
Taxation -	11		-	sh-M	-
Net income for the period	=	4,564,560	1,856,216	1,754,855	724,784
Allocation of net income for the period after taxation					
Net income for the period		4,564,560	1,856,216		
Income already paid on units redeemed		(533,312)	(339,307)		
mounts and adj paid on anno redoction	_	4,031,248	1,516,909	# (C ■ (7)	
Accounting income available for distribution:	_			•	
-Relating to capital gains	Г		-		
-Excluding capital gains	L	4,031,248	1,516,909		
	_	4,031,248	1,516,909	<b>-</b> 8	
	_	4,031,240	1,510,505	-	

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements,

For National Investment Trust Limited (Management Company)

NIT - MONEY MARKET FUND CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024

			-	Nine Months End	ed March 31	Three months period ended March 3		
			Note	2024	2023	2024	2023	
					Rupee	s in '000		
Net income t	for the period after	rtaxation		4,564,560	1,856,216	1,754,855	724,784	
Other compr	rehensive income	for the period			to thought		63,6365	
Total comp	rehensive income	e for the period	10-11	4,564,560	1,856,216	1,754,855	724,784	

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

For National Investment Trust Limited (Management Company)

NIT - ISLAMIC INCOME FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024

FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH	.,,	Nine months pe	eriod ended 2023	Three months 2024	period ended
INCOME	Note		Rupee	s in '000	14.13/1
Income from Ijarah Sukuk		31,242	19,174	12,374	7,600
Income from sukuks		51,609	39,307	19,162	10,681
Profit on bank deposits		77,073	47,552	36,059	21,514
Income from Musharika		11,581	_	7,055	
Gain on sale of investments -net		-	116	-	116
Net unrealised appreciation on re-measurement of investments					
classified as 'financial assets at fair value through profit or loss'	5.4	(816)	1,417	(386)	804
		170,689	107,566	74,264	40,715
EXPENSES					
Remuneration of National Investment Trust Limited					
- Management Company	6.1	8,190	6,498	3,618	2,339
Sindh Sales Tax on remuneration to Management Company	6.2	1,065	845	471	304
Remuneration of Central Depository Company of Pakistan				(iBolve) (an	
Limited - Trustee	7.1	618	506	272	181
Sindh Sales tax on Trustee remuneration	7.2	80	66	35	24
Annual fee - Securities and Exchange Commission of Pakistan		617	135	271	48
Allocation of expenses related to registrar services,		1 1			
accounting, operation and valuation services	6.3	3,734	1,251	1,243	407
Securities transaction costs		6	-	-	-
Auditors' remuneration		246	313	47	82
Legal & Professional Charges		43	35	21	24
Settlement and bank charges		327	288	100	104
Listing fee		,31	- 1	- 1	-
Shariah Advisory Fee		89	110	9	33
Printing charges		40	11	26	11
Mutual Fund Rating Fee		220	200	66	200
Total expenses		15,306	10,258	6,179	3,757
Net income from operating activities		155,383	97,308	68,085	36,958
Taxation	11	-11	-	-	50
Net income for the period		155,383	97,308	68,085	36,958
Allocation of net income for the period after taxation					
Net income for the period		155,383	97,308		
Income already paid on units redeemed		(35,571)	(28,488)		
CONTRACTOR FOR FOR CONTRACTOR CON		119,812	68,820		
Accounting income available for distribution:				1	
-Relating to capital gains		-	-		
-Excluding capital gains		119,812	68,820	]	
		119,812	68,820		

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 NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024

				Nine months pe	riod ended	Three months p	period ended
				2024	2023	2024	2023
			Note		Rupe	es in '000	
Net income for the pe	riod after taxati	on		155,383	97,308	68,085	36,958
Other comprehensiv	ve income for t	he period					
income' (FVOCI)		-	5.5	5,152	(2,045)	(235)	(175)
Total comprehensiv	e income for the	he period		160,535	95,263	67,850	36,783
	Other comprehension  Net unrealised apprecent investments classing income (FVOCI)	Other comprehensive income for the second of	investments classified as 'fair value through other co	Net income for the period after taxation  Other comprehensive income for the period  Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'fair value through other comprehensive income' (FVOCI)  5.5	Note Note Note Note Note Note Note Note	Note 2024 2023  Ruper  Note 155,383 97,308  Other comprehensive income for the period  Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'fair value through other comprehensive income' (FVOCI) 5.5 5,152 (2,045)	Note Rupees in '000——————————————————————————————————

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

For National Investment Trust Limited (Management Company)

#### NIT PAKISTAN GATEWAY EXCHANGE TRADED FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024

		Nine months pe	riod ended	Three months p	eriod ended
	Note	2024	2023	2024	2023
			Rupee:	s in '000	
INCOME					
Dividend income		4,808	3,620	1,797	1,412
Gain / (Loss) on sale of investments-net		624	(204)	<b>-</b> /2	(2)
Net unrealised appreciation / (diminution) on re-mea	asurement of investments				
classified as 'financial assets at fair value throug	h profit or loss' 5.2	18,204	(409)	3,979	180
Mark-up/return on bank deposits		432	190	164	70
254 PM2.5 B02.5 FS		24,068	3,197	5,940	1,660
EXPENSES				AND THE REAL PROPERTY.	HAVEL FOR
Remuneration of National Investment Trust Limited	-Management Compa 7.1	150	118	57	40
Sindh sales tax on remuneration of Management Co		20	15	8	5
Trustee Fee- Central Depository Company of Pakis		38	29	15	9
Sindh Sales Tax on Remuneration of Trustee	8.2	5	4	2	1
Annual fee - Securities and Exchange Commission	of Pakistan	36	6	14	2
Central Depository Charges		5	5	2	2
Securities transaction costs		8	5	III WASCALONINA	an a farmir
Settlement and bank charges		31	5	8	-
Auditors' remuneration		296	406	67	64
Amortization of preliminary expenses and floatation	costs	11	11	3	3
Legal & Professional Charges		86	43	43	16
Annual Listing Fee		24	15	16	(64)
		710	662	235	78
Net income from operating activities		23,358	2,535	5,705	1,582
Element of income / (loss) and capital gains / (losse in prices of units issued less those in units redee		(105)	(7)	(54)	(7)
Net income for the period before taxation		23,253	2,528	5,651	1,575
Taxation				-	-
Net income for the period		23,253	2,528	5,651	1,575

The annexed notes 1 to 16 form an integral part of this condensed interim financial information.

For National Investment Trust Limited (Management Company)

#### NIT PAKISTAN GATEWAY EXCHANGE TRADED FUND CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024

					Nine months pe	eriod ended	Three months	period ended
				Note	2024	2023	2024	2023
						Rupees	in '000	
Not inco	me for the per	ind			23,253	2,528	5,651	1,575
Netinoc	arie for the per	lou						
Other c	omprehensive	income						
Items th	at will not be re	eclassified to i	income statement		Lenna Lone and	TO SEE SOME OF	SIMBLE CHELLS	no i antaŭ
					Section 25 in Hones			4.575
Total co	omprehensive	income for t	the period		23,253	2,528	5,651	1,575

The annexed notes 1 to 16 form an integral part of this condensed interim financial information.

For National Investment Trust Limited (Management Company)

#### NIT ASSET ALLOCATION FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024

FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024		Nine months pe	riod ended T	hree months p	eriod ended
	Note	2024	2023	2024	2023
			Rupees	s in '000	
INCOME (CONTINUE AND		PRINCE CORPE	40.004	7 500	5,927
Dividend income		18,170	18,904	7,520	
Gain on sale of investments-net		24,684	5,522	8,613	(1,566)
Income on Debt Securities		18,215	6,556	6,806	
Income on Commercial papers		-	2,550	-	
Income from Government Securities		730	4,245	-	2,256
Net unrealised appreciation / (diminution) on re-measurement of investments			and the second	min a design	(4.400)
classified as 'financial assets at fair value through profit or loss'	5.4	82,448	(28,715)	(1,354)	(4,463)
Mark-up/return on bank deposits		36,664	26,891	11,860	7,685
		180,911	35,953	33,445	9,839
EXPENSES	۰. ا	0.204	6,130	2,312	1,952
Remuneration of National Investment Trust Limited -Management Company	6.1	6,394	Control of the Contro	300	254
Sindh sales tax on remuneration of Management Company	6.2	831	797		260
Trustee Fee- Central Depository Company of Pakistan Limited	100	853	817	309	
Sindh Sales Tax on Remuneration of Trustee	7.1	111	106	40	34
Annual fee - Securities and Exchange Commission of Pakistan		405	82	147	26
Allocation of expenses related to registrar services,	Server Ports				
accounting, operation and valuation services	6.3	980	676	324	222
Central Depository Charges		12	20	5	4
Securities transaction costs		117	313	47	59
Settlement and bank charges		281	356	71	118
Auditors' Remuneration		548	458	133	132
Amortization of preliminary expenses and floatation costs		151	147	50	49
Legal & Professional Charges		H toff -	193	-	-
Annual Listing Fee		31	28	-	
Printing and related costs		35	25	26	25
,g		10,749	10,148	3,764	3,135
Net income from operating activities		170,162	25,805	29,681	6,704
Taxation	8.1	-	-	-	
Cheeron Cheeron Cheer Financial Officer			05.005	00.004	6.704
Net income for the period after taxation		170,162	25,805	29,681	6,704
Allocation of net income for the period					
Net income for the period		170,162	25,805		
Income already paid on units redeemed		(2,481)	(1,126)		
		167,681	24,679		
Accounting income available for distribution:					
-Relating to capital gains		105,570	-		
-Excluding capital gains		62,111	24,679		
Evolution 3 and 3 and		167,681	24,679		

The annexed notes 1 to 15 form an integral part of this condensed interim financial information.

# For National Investment Trust Limited (Management Company)

NIT ASSET ALLOCATION FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

DED MARCH	31, 2024		100000	ansis aretivil
	Nine months pe	riod ended	Three months	period ended
Note	2024	2023	2024	2023
		Rupe	s in '000	
	170,162	25,805	29,681	6,704
			•	838/19928
	170.162	25,805	29,681	6,704
		Note <u>2024</u> 	Note 2024 2023	Note 2024 2023 2024 2024

The annexed notes 1 to 15 form an integral part of this condensed interim financial information.

For National Investment Trust Limited (Management Company)

NIT - ISLAMIC MONEY MARKET FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024

		Nine Months Ended March 31		Quarter Ended I			
	Note	2024	2023	2024	2023		
INCOME		Rupees	in '000				
Income from Sukuks		199,842	92,772	66,885	41,883		
Income from letter of placements		85,112	WIE WHEEL MIS	37,243	-		
Profit on bank deposits		830,352	525,618	268,867	276,136		
(Loss) / Gain on sale of investments -net		(140)			-		
Total income		1,115,166	618,390	372,995	318,019		
EXPENSES				Constitution to the last of th			
Remuneration of National Investment Trust Limited							
- Management Company	6.1	40,277	15,656	13,617	9,649		
Sindh Sales Tax on remuneration to Management Company	6.2	5,236	2,035	1,770	1,254		
Remuneration of Central Depository Company of Pakistan			STATISTICS OF RECORDS	Applico majora			
		2,954	2,200	999	1,104		
Limited - Trustee		384	286	130	144		
Sindh Sales Tax on remuneration of Trustee		4,025	800	1,361	402		
Annual fee - Securities and Exchange Commission of Pakistan		97	96	32	31		
Amortisation of preliminary expenses and floatation costs		103	5	2	2		
Central depository charges		279	322	73	82		
Auditors' remuneration		43	10	21	10		
Legal & Professional Charges		344	69	147	12		
Settlement and bank charges			40	-	19		
Listing fee		495	315	182	130		
Shariah advisory fee		45	50	25	50		
Printing charges Mutual Fund Rating Fee		178	170	75	78		
Total expenses		54,470	22,054	18,434	12,967		
Net income for the period before taxation		1,060,696	596,336	354,561	305,052		
		1,060,696	596,336	354,561	305.052		
Net income for the period before taxation		1,000,000	000,000				
Taxation	11			•	-		
Net income for the period		1,060,696	596,336	354,561	305,052		
Allocation of net income for the period after taxation							
Net income for the period		1,060,696	596,336				
Income already paid on units redeemed		(275,377)	(107,381)				
And the Control of th		785,319	488,955				
Accounting income available for distribution:							
-Relating to capital gains			-				
-Excluding capital gains		785,319	488,955				
		785,319	488,955				

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

For National Investment Trust Limited (Management Company)

Managing Director Director Director

NIT - ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024

FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024	Nine Months En	Quarter Ended March 31		
	2024	2023	2024	2023
	Rupees	in '000	internal purity	
Net income for the period after taxation	1,060,696	596,336	354,561	305,052
Other comprehensive income for the period	mean. Others of Man	alicon no reco	enter Philip	-
Total comprehensive income for the period	1,060,696	596,336	354,561	305,052

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

For National Investment Trust Limited (Management Company)

Managing Director Director Director

NIT - SOCIAL IMPACT FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2024

		Nine Months Per			Period Ended
		2024	March 3 2023	2024	2023
INCOME STORY AND	Note	una wakazani wa wa	Rupees in	'000	HUNDR - HIS
Income from Government Securities		21,827	1,596	14,498	1,596
Income from Term Finance Certificates		21,601	12,703	8,338	4,448
Profit on bank balances		170,136	114,088	54,056	44,209
Net unrealised appreciation/ (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.3	(554)	(76)	(302)	320
Total income		213,010	128,311	76,590	50,573
ACCUSATE ROCKETT MARCHAN					
EXPENSES					
Remuneration of National Investment Trust Limited - Management Company	7.1	11,783	9,244	4,358	3,403
Sindh sales tax on Management Company's remuneration	7.2	1,532	1,202	567	443
Remuneration of Central Depository Company of Pakistan Limited - Trustee		708	557	261	205
Sindh Sales Tax on Remuneration of Trustee		92	72	34	26
Annual fee - Securities and Exchange Commission of Pakistan		708	148	262	54 2
Central Depository Charges		5	5	32	31
Amortisation of preliminary expenses and floatation costs		97	96	32	3
Settlement and bank charges		8	62 349	84	73
Auditors' remuneration		371	95	21	64
Legal & professional charges		43	95	24	-
Printing charges		85	211	44	64
Mutual Fund rating fee		15,459	12,042	5,692	4,369
Total expenses					46,204
Net income for the period before taxation		197,551	116,269	70,898	46,204
Taxation	11	•	-	-	-
Net income for the period		197,551	116,269	70,898	46,204
Chief Francis Chief Street		Table 100			
Allocation of net income for the period					
Net income for the period		197,551	116,269		
Income already paid on units redeemed		(20,629)	(12,010)		
STREET CONTROL TO SERVICE TO THE STREET STRE		176,922	104,259		
Accounting income available for distribution:					
-Relating to capital gains		-	-		
-Excluding capital gains		176,922	104,259		
Everaging agence		176,922	104,259		

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

For National Investment Trust Limited (Management Company)

NIT - SOCIAL IMPACT FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 202	-	Nine Months Pe	riod Ended	Three Months	Period Ended
	-		March	31,	
		2024	2023	2024	2023
	Note		Rupees	in '000	
Net income for the period		197,551	116,269	70,898	46,204
Other comprehensive income for the period		Of the page 14 and the	Hel 100 1	May Particle 17	tovision up *id.
Total comprehensive income for the period	-	197,551	116,269	70,898	46,204
Total comprehensive means are property	-		THE PROPERTY OF		Lealing ying need

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

For National Investment Trust Limited (Management Company)