

NIT UNIT TRUST

STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2024

Notes	NIT Local Equity Fund		NIT Global Opportunities Fund	
	2024	2023	2024	2023
	Rs.	Rs.	Rs.	Rs.
ASSETS				
Non-current assets				
Financial assets at FVPL	164,600,094	158,026,059	130,819,240	8,495,348
Current assets				
Other receivables	3,838,609	2,372,937	520,125	3,750
Tax receivables	109,739	109,739		
Cash and cash equivalents	76,295,639	77,346,654	114,398,333	305,234,904
	80,243,987	79,829,330	114,918,458	305,238,654
Total assets	244,844,081	237,855,389	245,737,698	313,734,002
Liabilities				
Current liabilities				
Other payables	1,394,921	1,069,009	494,164	1,167,123
Redemption payable				70,000,000
	1,394,921	1,069,009	494,164	71,167,123
Net assets attributable to Unitholders	243,449,160	236,786,380	245,243,534	242,566,879
TOTAL EQUITY AND LIABILITIES	244,844,081	237,855,389	245,737,698	313,734,002

Approved by the Manager of the NIT Local Equity Fund & NIT Global Opportunities Fund and authorised for issue on

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Manager
National Investment Trust Ltd
Represented by :

The notes on pages xx to xxx form an integral part of the financial statements.
Independent Auditors' report on pages xx to xx.

NIT UNIT TRUST

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2024

Notes	NIT Local Equity Fund		NIT Global Opportunities Fund	
	2024	2023	2024	2023
	Rs.	Rs.	Rs.	Rs.
INCOME				
Dividend income	9,381,432	6,357,921	-	30,586
Interest income	-	43,690	-	-
Foreign exchange gains	-	-	7,629,942	5,029,629
Other income	-	-	-	-
Net changes in fair value of financial assets at FVPL	6,801,321	- 18,281,066	3,533,127	151,998
	16,182,752	- 11,879,455	11,163,069	5,212,213
Expenses				
Administrative expenses	- 4,805,737	- 3,392,117	- 5,478,070	- 5,488,414
Share of loss from limited partnership	-	-	-	-
Profit before taxation	11,377,015	- 15,271,572	5,684,999	- 276,201
Income tax for the year	-	- 4,359	-	-
Profit for the year	11,377,015	- 15,275,931	5,684,999	- 276,201
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss:</i>				
Remeasurement of retirement benefit obligations	-	-	-	-
Income tax effect on remeasurement of retirement benefit obligations	-	-	-	-
Other comprehensive income for the year, net of tax	-	-	-	-
Total comprehensive income for the year	11,377,015	- 15,275,931	5,684,999	- 276,201
Earnings per share				

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NIT UNIT TRUST

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO THE UNITHOLDERS FOR THE YEAR ENDED JUNE 30, 2024

	Notes	NIT Local	NIT Global
		Equity fund	Opportunities fund
		Rs.	Rs.
At July 01, 2023		257,189,125	348,113,183
Issue of units		52,168	89,600
Redemption of units	-	5,178,982	- 111,408,514
Issue of units for payment of dividend		3,608,535	-
Switch in		-	6,048,811
Dividend declared	-	3,608,535	-
Total comprehensive income/(loss) for the year	-	15,275,931	- 276,201
At June 30, 2023		<u>236,786,380</u>	<u>242,566,879</u>
Issue of units		42,550	1,902,550
Redemption of units	-	4,756,785	- 4,910,894
Issue of units for payment of dividend		-	-
Switch in		-	-
Dividend declared		-	-
Total comprehensive income/(loss) for the year		11,377,015	5,684,999
At June 30, 2024		<u>243,449,160</u>	<u>245,243,534</u>

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Independent Auditors' report on pages xx to xx.