

# National Investment Trust Ltd

## Audited Condensed Financial Statements -Year ending 30 June 2021

	Audited 30-Jun-21 Rs 000	Audited 30-Jun-20 Rs 000
<b>1. Condensed Statements of Financial Position</b>		
<b>Assets</b>		
<b>Non-Current Assets</b>		
Property and equipment	28,824	22,134
Intangible assets	-	-
Financial assets at fair value	1,086,605	1,052,305
	<u>1,115,429</u>	<u>1,074,439</u>
<b>Current Assets</b>		
Other receivables	6,845	5,703
Cash and cash equivalents	144,748	52,478
	<u>151,593</u>	<u>58,181</u>
<b>Total Assets</b>	<b><u>1,267,022</u></b>	<b><u>1,132,620</u></b>
<b>Equity and Liabilities</b>		
<b>Capital and Reserves</b>		
Share capital	274,050	274,050
Fair value reserve	784,123	656,066
Revaluation Reserve	7,955	-
Retained earnings	181,986	180,651
<b>Total Equity</b>	<u>1,248,114</u>	<u>1,110,767</u>
<b>Liabilities</b>		
<b>Non Current Liabilities</b>		
Retirement benefit obligations	3,849	-
Deferred tax liabilities	1,212	338
	<u>5,061</u>	<u>338</u>
<b>Current Liabilities</b>		
Interest bearing borrowing	-	9,000
Other payables	13,684	12,335
Current tax liabilities	163	180
	<u>13,847</u>	<u>21,515</u>
<b>Total Liabilities</b>	<u>18,908</u>	<u>21,853</u>
<b>Total Equity and Liabilities</b>	<b><u>1,267,022</u></b>	<b><u>1,132,620</u></b>

	Audited Year 30-Jun-21 Rs 000	Audited Year 30-Jun-20 Rs 000
<b>2. Condensed Statement of Profit or Loss and Other Comprehensive Income</b>		
Income	26,912	37,442
Gain on disposals of investments	-	2,204
Exchange Gains	8,906	-
Share of profit in partnership	87,188	16,650
Net changes in fair value of financial assets	71,323	76,620
	194,329	132,916
<b>Expenses</b>	<b>(36,956)</b>	<b>(29,587)</b>
Operating profit	157,373	103,329
Finance Cost	(47)	(167)
<b>Profit before taxation</b>	<b>157,326</b>	<b>103,162</b>
Taxation	(528)	(620)
<b>Profit for the year</b>	<b>156,798</b>	<b>102,542</b>
<b>Other comprehensive income</b>	<b>7,955</b>	<b>-</b>
<b>Total comprehensive income for the year</b>	<b>164,753</b>	<b>102,542</b>
<b>Analysed as follows:</b>		
Net changes in fair value of financial assets transferred to fair value reserve	158,511	93,270
Surplus available for distribution	6,242	9,272
	<b>164,753</b>	<b>102,542</b>
<b>Earnings per share</b>	<b>5.72</b>	<b>3.74</b>

