

INVESTMENT

FINANCE



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NIGERIA

HEALTH



## DEVELOPMENT OF 2 HOSPITALS AND 2 MEDICAL CENTERS, NIGERIA

**Summary:** hospital development on 4 locations.

**Investment:** 378,000,000 USD

**Total funding:** 317,000,000 USD

**Location:** Nigeria

**Term:** 25 years

**Interest rate:** 5,9%

**Grace period:** 36 months

### PROJECT

AIDE plans to institute a health system in Nigeria, which will revolve around a network of community health centers; Community Medical Centers and Flagship tertiary- level, acute care hospitals, supported by other ancillary services.

### INVESTMENT

The project cost is approximately US\$ 387M to design, build and launch 2 Flagship hospitals in Lagos and Abuja and 2 Community Medical Centers in Port Harcourt and Enugu. AIDE has \$60M equity in assets prepared to start the project. Funding required is \$317M calculated for 25 years

### FEASIBILITY

The financial calculations were based on impressive experience in health industry, price offers from strategic partners and professionally rendered data.

Expected figures in the 4<sup>th</sup> year of the project:

- ▶ Sales: \$290.5M
- ▶ Operating expenses: \$128.5M
- ▶ EBITDA: \$103.8M
- ▶ Profit margin: 14,29%
- ▶ IRR: 18%
- ▶ NPV: \$849,304,680