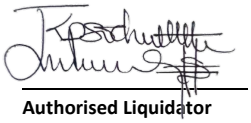
MHC GLOBAL HEALTHCARE (NIGERIA) LIMITED (IN-LIQUIDATION)
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 Mar 2026/31st Dec 2025

	As on 31 Mar 26 NGN	As on 31 Dec 25 NGN	
Non current assets	-	-	
Current assets			
Other receivable	-	-	
Loan receivable			
Cash and cash equivalents	27,799,595	29,316,438	
	27,799,595	**29,316,438**	
Current liabilities			
Trade and other payables	17,090,414	18,057,914	
Loans payable	195,140,628	200,947,775	
	212,231,042	**219,005,689**	
Net current assets	**(184,431,447)**	**(189,689,251)**	
Total net assets	**(184,431,447)**	**(189,689,251)**	
Financed by:-			
Share capital	100,000,000	100,000,000	ok
Retained earnings	(284,431,446)	(289,689,251)	
Shareholders' fund	**(184,431,446)**	**(189,689,251)**	
	-	-	



Authorised Liquidator

MHC GLOBAL HEALTHCARE (NIGERIA) LIMITED (IN-LIQUIDATION)
INCOME STATEMENT
AS AT 31 Mar 2026/31st Dec 2025

	As on 31 Mar 26 NGN	As on 31 Dec 25 NGN
Contract revenue	-	-
Direct expenses		
Contract costs:-		
Gross profit	**-**	**-**
Other income Foreign exchange gain	23,415,509	16,535,864
Realised Exchange Gain	-	-
Indirect expenses	-	-
Accomodation expenses	2,430,556	2,430,556
Electricity & Administrative support		
Brokage expenses		
Building maintenance charge		
Audit and taxation fees	3,000,000	3,000,000
Bank charges	963,288	961,444
Marketing Exp		
Communication		
Corporate Tax Services		
Depreciation	16,616,420	16,616,420
Interest on borrowing	16,482,844	15,410,347
Office Exp		
Misc Exp		
Legal and professional fee	39,724,656	39,177,156
Insurance Expenses	1,015,870	1,015,870
Other Expenses	225,000	225,000
Office Rent		
Repairs and maintenance		
Salary Exp		
Cab & Transport Expenses		
Travel Expenses		
Foreign exchange		
Non realised foreign exchange loss		
Net profit/(loss) for the period	**(57,043,125)**	**(62,300,929)**
Taxation	-	-
Net profit/(loss) for the period after taxation	**(57,043,125)**	**(62,300,929)**
Opening retained earnings	**(227,388,322)**	**(227,388,322)**
Prior year adjustment	-	-
Profit / (Loss) for the period	(57,043,125)	(62,300,929)
Closing retained earnings	(284,431,446)	(289,689,251)
	-	(0)

Authorised Liquidator
06/05/2026