



SUMMARY OF FINANCIAL PERFORMANCE

Statement of Financial Position

<i>As at 31st March</i>	Q1 2025	FY 2024
<i>Figures in NGN'000</i>	Unaudited	Audited
Assets		
Cash and cash equivalents	14,386,664	25,780,822
Other receivables	3,321,804	1,393,455
Financial assets held at fair value through profit or loss	103,599,154	93,369,308
Financial assets held at amortised cost	200,000	200,000
Total assets	121,507,620	120,743,585
Liabilities		
Other payables	1,568,877	1,201,976
Distribution payable	5,731,446	5,788,133
Total liabilities	7,300,323	6,990,109
Net assets	114,207,298	113,753,476
Capital and reserves		
Member's funds	114,207,298	113,753,476
Net assets attributable to unitholders	114,207,298	113,753,476
Number of units	1,055,515	1,055,292
NAV per unit (Naira per unit)	108.20	107.79



NIGERIA INFRASTRUCTURE DEBT FUND
A Chapel Hill Denham Investment Trust

Statement of Comprehensive Income

<i>Figures in NGN'000</i>	FY 2024 (Audited)	FY 2023 (Audited)	Q1 2025 (Unaudited)	Q1 2024 (Unaudited)
Income				
Interest income on infrastructure loans	17,637,015	12,689,069	5,297,372	3,896,862
Net fair value profits/losses on infrastructure loans	370,297	543,451	526,245	(91,316)
Other income	3,576,451	8,867,303	66,880	644,874
Total Income	21,583,763	22,099,823	6,780,869	4,450,420
Expenses				
Operating expenses	(1,993,988)	(1,721,699)	(518,988)	(478,694)
Total Expenses	(1,993,988)	(1,721,699)	(518,988)	(478,694)
Profit/Loss before tax	19,589,775	20,378,124	6,261,881	3,971,726
Profit/Loss after tax	19,589,775	20,378,124	6,261,881	3,971,726
Distribution paid and payable	19,374,511	20,378,124	5,731,446	3,593,707