

Association	Silva Homes Limited	
Web Address for Financial Statements	https://www.silvahomes.co.uk/download.cfm?doc=docm93jjim4n1603.pdf&ver=2382	
Web Address for Senior Management Team	https://www.silvahomes.co.uk/about-us/	
Regulatory status	G1/V1	Stability Check dated 27 Nov 2019
Year End	31-Mar-19	
bLEND loan facility nominal amount £k	25,000	

Information from Borrower Financial Statements				Information presented in Summary Table		
Calculation input	Line item in Financial Statements	Data	Comment	Heading in Summary Table	Number used in Summary Table	Calculation of derived number
	Social Housing Total Owned	6,448	Taken from note 15	No. of units Owned	6,448	
	Housing Properties £k	380,407	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	380,407	
a	Total Debt	149,000	Taken from note 21			
b	Cash and cash equivalents	31,451	Taken from Current assets in the Consolidated statement of financial position			
	Operating surplus £k	13,343	Taken from Consolidated statement of comprehensive income	Net Debt £k	117,549	Calculated as a-b
c	Interest and financing costs	- 5,565	Taken from Consolidated statement of comprehensive income	Operating surplus £k	13,343	
d	Interest receivable	249	Taken from Consolidated statement of comprehensive income			
	Social Housing Lettings £k	38,008	Taken from Note 3a	Net interest payable £k	- 5,316	Calculated as c+d
	Turnover	45,274	Taken from Consolidated statement of comprehensive income	Social housing lettings turnover £k	38,008	
				Total Turnover £k	45,274	