

<b>Association</b>	<b>Silva Homes Limited</b>	
<b>Web Address for Financial Statements</b>	<a href="https://www.silvahomes.co.uk/business">https://www.silvahomes.co.uk/business</a>	
<b>Web Address for Senior Management Team</b>	<a href="https://www.silvahomes.co.uk/about-us/">https://www.silvahomes.co.uk/about-us/</a>	
<b>Regulatory status</b>	<b>G1/V1</b>	<b>Stability Check dated 13 January 2021</b>
<b>Year End</b>	31-Mar-20	
<b>bLEND loan facility nominal amount £k</b>	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	6,620	Taken from note 15	No. of units Owned	6,620	
	Housing Properties £k	411,341	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	411,341	
a	Total Debt	182,000	Taken from note 21			
b	Cash and cash equivalents	44,046	Taken from Current assets in the Consolidated statement of financial position			
				Net Debt £k	137,954	Calculated as a-b
	Operating surplus £k	12,155	Taken from Consolidated statement of comprehensive income	Operating surplus £k	12,155	
c	Interest and financing costs	- 5,790	Taken from Consolidated statement of comprehensive income			
d	Interest receivable	134	Taken from Consolidated statement of comprehensive income			
				Net interest payable £k	- 5,656	Calculated as c+d
	Social Housing Lettings £k	39,128	Taken from Note 3a	Social housing lettings turnover £k	39,128	
	Turnover	50,042	Taken from Consolidated statement of comprehensive income	Total Turnover £k	50,042	