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| Association | Choice Housing Ireland Limited | |
| Web Address for Financial Statements | http://www.choice-housing.org/news/corporate-publications | |
| Web Address for Senior Management Team | http://www.choice-housing.org/about-us/our-senior-management-team | |
| Regulatory status | Meets Requirements | RJ 2019-20 |
| Year End | 31-Mar-20 | |
| Nominal bLEND loan £k | 50,000 | |

| 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 |
| A | Social Housing Total Owned by Choice | 10,612 | Taken from Note 25 | | | |
| B | Social Housing Total Owned by Oaklee | 1,152 | Taken from Note 25 | | | |
| C | Social Housing Total Owned by Acorn | 154 | Taken from Note 25 | No. of units Owned | 11,918 | Calculated as A+B+C |
| | Housing Properties £k | 972,555 | Taken from Statement of Financial Position - Cost or valuation less depreciation | Housing Properties £k | 972,555 | |
| D | Total Debt | 379,894 | Taken from Note 16 | | | |
| E | Cash Investments | 17,131 | Taken from statement of financial position | | | |
| F | Cash and cash equivalents | 37,843 | Taken from statement of financial position | | | |
| | Operating surplus £k | 20,146 | Taken from Statement of Comprehensive Income | Net Debt £k | 324,920 | Calculated as D-E-F |
| G | Interest and financing costs £k | - | Taken from Statement of Comprehensive Income | Operating surplus £k | 20,146 | |
| H | Interest receivable £k | 365 | Taken from Statement of Comprehensive Income | | | |
| | Social Housing Lettings £k | 62,511 | Taken from Note 2.1 | Net interest payable £k | - | 8,660 |
| | Turnover £k | 75,288 | Taken from Statement of Comprehensive Income | Social housing lettings turnover £k | 62,511 | Calculated as G+H |
| | | | | Total Turnover £k | 75,288 | |