

Association	Silva Homes Limited	
Web Address for Financial Statements	https://www.silvahomes.co.uk/business	
Web Address for Senior Management Team	https://www.silvahomes.co.uk/about-us/	
Regulatory status	G1/V1	Stability Check dated 13 January 2021
Year End	31-Mar-21	
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	6,643	Taken from note 15	No. of units Owned	6,643	
	Housing Properties £k	429,379	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	429,379	
a	Total Debt	174,000	Taken from note 21			
b	Cash and cash equivalents	29,113	Taken from Current assets in the Consolidated statement of financial position			
				Net Debt £k	144,887	Calculated as a-b
c	Operating surplus £k	15,692	Taken from Consolidated statement of comprehensive income	Operating surplus £k	15,692	
	Interest and financing costs	- 6,237	Taken from Consolidated statement of comprehensive income			
d	Interest receivable	60	Taken from Consolidated statement of comprehensive income			
				Net interest payable £k	- 6,177	Calculated as c+d
	Social Housing Lettings £k	41,086	Taken from Note 3a	Social housing lettings turnover £k	41,086	
	Turnover	50,449	Taken from Consolidated statement of comprehensive income	Total Turnover £k	50,449	