

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-21	
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	11,090	Taken from Note 25				
B	Social Housing Total Owned by Oaklee	1,188	Taken from Note 25				
C	Social Housing Total Owned by Acorn	217	Taken from Note 25	No. of units Owned	12,495	Calculated as A+B+C	
	Housing Properties £k	1,044,191	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	1,044,191		
D	Total Debt	415,177	Taken from Note 16				
E	Cash Investments	2,980	Taken from statement of financial position				
F	Cash and cash equivalents	24,463	Taken from statement of financial position				
	Operating surplus £k	22,682	Taken from Statement of Comprehensive Income	Net Debt £k	387,734	Calculated as D-E-F	
G	Interest and financing costs £k	-	Taken from Statement of Comprehensive Income	Operating surplus £k	22,682		
H	Interest receivable £k	108	Taken from Statement of Comprehensive Income				
	Social Housing Lettings £k	64,465	Taken from Note 2.1	Net interest payable £k	-	10,725	Calculated as G+H
	Turnover £k	81,676	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	64,465		
				Total Turnover £k	81,676		