

<b>Association</b>	<b>Choice Housing Ireland Limited</b>	
<b>Web Address for Financial Statements</b>	<a href="http://www.choice-housing.org/news/corporate-publications">http://www.choice-housing.org/news/corporate-publications</a>	
<b>Web Address for Senior Management Team</b>	<a href="http://www.choice-housing.org/about-us/our-senior-management-team">http://www.choice-housing.org/about-us/our-senior-management-team</a>	
<b>Regulatory status</b>	Meets Requirements	<b>RJ 2019-20</b>
<b>Year End</b>	31-Mar-22	
<b>Nominal bLEND loan £k</b>	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	11,258	Taken from Note 25			
B	Social Housing Total Owned by Oaklee	1,288	Taken from Note 25			
C	Social Housing Total Owned by Acorn	217	Taken from Note 25	No. of units Owned	12,763	Calculated as A+B+C
	Housing Properties £k	1,114,922	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	1,114,922	
D	Total Debt	460,203	Taken from Note 16			
E	Cash Investments	2,827	Taken from statement of financial position			
F	Cash and cash equivalents	13,871	Taken from statement of financial position			
	Operating surplus £k	22,984	Taken from Statement of Comprehensive Income	Net Debt £k	443,505	Calculated as D-E-F
G	Interest and financing costs £k	-	Taken from Statement of Comprehensive Income	Operating surplus £k	22,984	
H	Interest receivable £k	25	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	67,416	Taken from Note 2.1	Net interest payable £k	-	11,258
	Turnover £k	86,551	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	67,416	Calculated as G+H
				Total Turnover £k	86,551	