

<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>IDA result dated 31 Aug 2022</b>
<b>Year End</b>	31-Mar-22	
<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	6,788	Taken from note 15	No. of units Owned	6,788	
	Housing Properties £k	459,565	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	459,565	
a	Total Debt	189,000	Taken from note 21			
b	Cash and cash equivalents	13,222	Taken from Current assets in the Consolidated statement of financial position			
				Net Debt £k	175,778	Calculated as a-b
	Operating surplus £k	18,224	Taken from Consolidated statement of comprehensive income	Operating surplus £k	18,224	
c	Interest and financing costs	- 14,526	Taken from Consolidated statement of comprehensive income			
d	Interest receivable	18	Taken from Consolidated statement of comprehensive income			
				Net interest payable £k	- 14,508	Calculated as c+d
	Social Housing Lettings £k	42,801	Taken from Note 3a	Social housing lettings turnover £k	42,801	
	Turnover	49,090	Taken from Consolidated statement of comprehensive income	Total Turnover £k	49,090	