

Association	Vivid Housing Limited	
Web Address for Financial Statements	https://www.vividhomes.co.uk/about-us/investor-relations/annual-report-financial-statements	
Web Address for Senior Management Team	https://www.vividhomes.co.uk/about-us/governance	
Regulatory status	G1/V1	Confirmed by RSH 30/11/2022
Year End	31-Mar-22	
Nominal bLEND loan £k	100,000	

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	Housing total units owned & managed	33,011	Taken from Note 3c			
B	Less 100% equity sold home ownership	1,775	Taken from Note 3c	No. of units owned & managed	31,236	Calculated as A-B
	Housing Properties £k	2,579,957	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	2,579,957	
C	Total Debt	1,426,527	Taken from Note 20			
D	Cash and cash equivalents	62,705	Taken from statement of financial position			
	Operating surplus £k	107,776	Taken from Statement of Comprehensive Income	Net Debt £k	1,363,822	Calculated as C-D
E	Interest and financing costs £k	- 36,378	Taken from Statement of Comprehensive Income	Operating surplus £k	107,776	
F	Interest receivable £k	181	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	189,562	Taken from Note 3a	Net interest payable £k	- 36,197	Calculated as E+F
	Turnover £k	303,328	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	189,562	
				Total Turnover £k	303,328	