

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 2021-22
Year End	31-Mar-23	
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
	Social Housing Total Owned by Choice	11,432	Taken from Note 25	No. of units Owned	11,432	
	Housing Properties £k	925,134	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	925,134	
A	Total Debt	313,733	Taken from Note 16			
B	Cash Investments	27,442	Taken from statement of financial position			
C	Cash and cash equivalents	7,398	Taken from statement of financial position			
	Operating surplus £k	26,145	Taken from Statement of Comprehensive Income	Net Debt £k	278,893	Calculated as A-B-C
D	Interest and financing costs £k	-	Taken from Statement of Comprehensive Income	Operating surplus £k	26,145	
E	Interest receivable £k	2,641	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	73,143	Taken from Note 2.1	Net interest payable £k	-	9,729
	Turnover £k	95,003	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	73,143	Calculated as D+E
				Total Turnover £k	95,003	