

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-23	
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	33,971	Taken from Note 3c			
B	Less 100% equity sold home ownership	1,824	Taken from Note 3c	No. of units owned & managed	32,147	Calculated as A-B
	Housing Properties £k	2,816,815	Taken from Note 11a (NBV)	Housing Properties £k	2,816,815	
C	Total Debt	1,577,797	Taken from Note 20 ('Group amounts drawn')			
D	Cash and cash equivalents	67,051	Taken from statement of financial position	Net Debt £k	1,510,746	Calculated as C-D
	Operating surplus after sales £k	114,286	Taken from Statement of Comprehensive Income	Operating surplus £k	114,286	
E	Interest and financing costs £k	- 43,417	Taken from Statement of Comprehensive Income			
F	Interest receivable £k	368	Taken from Statement of Comprehensive Income	Net interest payable £k	- 43,049	Calculated as E+F
	Social Housing Lettings £k	204,538	Taken from Note 3a	Social housing lettings turnover £k	204,538	
	Turnover £k	332,852	Taken from Statement of Comprehensive Income	Total Turnover £k	332,852	