

Association	GreenSquareAccord Limited	
Web Address for Financial Statements	https://www.greensquareaccord.co.uk/about-us/publications/	
Web Address for Senior Management Team	https://www.greensquareaccord.co.uk/about-us/our-team/	
Regulatory status	G2/V2	RSH Strapline Judgement Dated 30 Nov 22
Year End	31-Mar-23	
Nominal bLEND loan £k	75,000	

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	Total Social Housing Units Owned and Managed	25,799	Taken from Note 5	No. of units Owned		
B	Total Social Housing Units Owned but not Managed	844	Taken from Note 5	No. of units Owned	26,643	Calculated as A+B
	Housing Properties £k	1,973,869	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	1,973,869	
C	Total Debt	1,092,865	Taken from Note 24			
D	Cash and cash equivalents	93,072	Taken from statement of financial position			
	Operating surplus £k	23,757	Taken from Statement of Comprehensive Income	Net Debt £k	999,793	Calculated as C-D
E	Interest and financing costs £k	- 45,127	Taken from Statement of Comprehensive Income	Operating surplus £k	23,757	
F	Interest receivable £k	1,193	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	159,989	Taken from Note 3	Net interest payable £k	- 43,934	Calculated a E+F
	Turnover £k	214,380	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	159,989	
				Total Turnover £k	214,380	