

Association	Silva Homes Limited	
Web Address for Financial Statements	https://www.silvahomes.co.uk/business/	
Web Address for Senior Management Team	https://www.silvahomes.co.uk/about-us/	
Regulatory status	G1/V1	IDA result dated 31 Aug 2022
Year End	31-Mar-23	
bLEND loan facility nominal amount £k	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	6,957	Taken from note 15	No. of units Owned	6,957	
	Housing Properties £k	499,428	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	499,428	
a	Total Debt	219,500	Taken from note 21			
b	Cash and cash equivalents	12,882	Taken from Current assets in the Consolidated statement of financial position			
				Net Debt £k	206,618	Calculated as a-b
	Operating surplus £k	18,944	Taken from Consolidated statement of comprehensive income	Operating surplus £k	18,944	
c	Interest and financing costs	- 6,330	Taken from Consolidated statement of comprehensive income			
d	Interest receivable	335	Taken from Consolidated statement of comprehensive income			
				Net interest payable £k	- 5,995	Calculated as c+d
	Social Housing Lettings £k	46,082	Taken from Note 3a	Social housing lettings turnover £k	46,082	
	Turnover	60,139	Taken from Consolidated statement of comprehensive income	Total Turnover £k	60,139	