

Association	<b>Abri Group Limited (Borrower is its subsidiary The Swaythling Housing Society Limited)</b>	
Web Address for Financial Statements	<a href="https://www.abri.co.uk/about/performance/financial-statements">https://www.abri.co.uk/about/performance/financial-statements</a>	
Web Address for Senior Management Team	<a href="https://www.abri.co.uk/about/governance/board-and-executive-team">https://www.abri.co.uk/about/governance/board-and-executive-team</a>	
Regulatory status	G1/V1	<b>29-Nov-23</b>
Year End	31-Mar-23	
Nominal bLEND loan £k	30,000	

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
	Housing Total Owned and Managed	34,018	Taken from Note 3	No. of units Owned	34,018	
	Housing Properties £k	2,252,040	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	2,252,040	
A	Total Debt	1,201,627	Taken from Note 19			
B	Cash and cash equivalents	65,016	Taken from statement of financial position			
				Net Debt £k	1,136,611	Calculated as A-B
	Operating surplus £k	73,958	Taken from Statement of Comprehensive Income	Operating surplus £k	73,958	
C	Interest and financing costs £k	-	Taken from Statement of Comprehensive Income			
D	Interest receivable £k	6,505	Taken from Statement of Comprehensive Income			
				Net interest payable £k	-	Calculated a C+D
	Social Housing Lettings £k	201,461	Taken from Note 3	Social housing lettings turnover £k	201,461	
	Turnover £k	263,852	Taken from Statement of Comprehensive Income	Total Turnover £k	263,852	