

Association	Acis Group Limited	
Web Address for Financial Statements	https://www.acisgroup.co.uk/about-us/our-performance/	
Web Address for Senior Management Team	https://www.acisgroup.co.uk/about-us/our-team/	
Regulatory status	Regulatory Judgement - 30 August 2023	G1 / V2
Year End	31-Mar-23	
Nominal bLEND loan £k	20,000	

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	7,760	Taken from Note 26	No. of units Owned	7,760	
	Housing Properties £k	289,496	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	289,496	
A	Total Debt	186,018	Taken from Note 21			
B	Cash and cash equivalents	2,321	Taken from statement of financial position			
	Operating surplus £k	11,579	Taken from Statement of Comprehensive Income	Net Debt £k	183,697	Calculated as A-B
C	Interest and financing costs £k	- 6,650	Taken from Statement of Comprehensive Income	Operating surplus £k	11,579	
D	Interest receivable £k	16	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	30,472	Taken from Note 3	Net interest payable £k	- 6,634	Calculated a C+D
	Turnover £k	40,068	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	30,472	
				Total Turnover £k	40,068	