

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-24	
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	7,869	Taken from Note 25	No. of units Owned	7,869	
	Housing Properties £k	308,801	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	308,801	
A	Total Debt	196,089	Taken from Note 21			
B	Cash and cash equivalents	2,620	Taken from statement of financial position	Net Debt £k	193,469	Calculated as A-B
	Operating surplus £k	12,000	Taken from Statement of Comprehensive Income	Operating surplus £k	12,000	
C	Interest and financing costs £k	- 8,090	Taken from Statement of Comprehensive Income			
D	Interest receivable £k	41	Taken from Statement of Comprehensive Income	Net interest payable £k	- 8,049	Calculated a C+D
	Social Housing Lettings £k	33,292	Taken from Note 3	Social housing lettings turnover £k	33,292	
	Turnover £k	44,370	Taken from Statement of Comprehensive Income	Total Turnover £k	44,370	