

Association	Choice Housing Ireland Limited	
Web Address for Financial Statements	http://www.choice-housing.org/news/corporate-publications	
Web Address for Senior Management Team	http://www.choice-housing.org/about-us/our-senior-management-team	
Regulatory status	Meets Requirements	RJ 2021-22
Year End	31-Mar-24	
Nominal bLEND loan £k	50,000	

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	Social Housing Total Owned by Choice	11,539	Taken from Note 25			
B	Social Housing Total Owned by Oaklee		Taken from Note 25			
C	Social Housing Total Owned by Acorn		Taken from Note 25	No. of units Owned	11,539	Calculated as A+B+C
	Housing Properties £k	986,768	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	986,768	
D	Total Debt	306,886	Taken from Note 16			
E	Cash Investments	5,618	Taken from statement of financial position			
F	Cash and cash equivalents	9,000	Taken from statement of financial position			
	Operating surplus £k	20,874	Taken from Statement of Comprehensive Income	Net Debt £k	292,268	Calculated as D-E-F
G	Interest and financing costs £k	- 9,219	Taken from Statement of Comprehensive Income	Operating surplus £k	20,874	
H	Interest receivable £k	1,143	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	77,406	Taken from Note 2.1	Net interest payable £k	- 8,076	Calculated as G+H
	Turnover £k	82,568	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	77,406	
				Total Turnover £k	82,568	