

| | | |
|---|---|------------------|
| Association | GreenSquareAccord Limited | |
| Web Address for Financial Statements | https://www.greensquareaccord.co.uk/about-us/investors/ | |
| Web Address for Senior Management Team | https://www.greensquareaccord.co.uk/about-us/our-team/ | |
| Regulatory status | G1/V2 | 29-Nov-23 |
| Year End | 31-Mar-24 | |
| Nominal bLEND loan £k | 75,000 | |

| 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 | Total Social Housing Units Owned and Managed | 26,643 | Taken from Note 5 | No. of units Owned | | |
| B | Total Social Housing Units Managed but not Owned | 486 | Not separately detailed in the financial statements | No. of units Owned | 26,157 | Calculated as A-B |
| | Housing Properties £k | 2,028,107 | Taken from Statement of Financial Position - Cost or valuation less depreciation | Housing Properties £k | 2,028,107 | |
| C | Total Debt | 1,068,125 | Taken from Note 23 | | | |
| D | Finance Leases | 63,262 | Taken from Note 31 (obligations under finance lease figure) | | | |
| E | Cash and cash equivalents | 49,008 | Taken from statement of financial position | | | |
| | Operating surplus £k | 51,700 | Taken from Statement of Comprehensive Income | Net Debt £k | 1,082,379 | Calculated as C+D-E |
| F | Interest and financing costs £k | - | Taken from Statement of Comprehensive Income | Operating surplus £k | 51,700 | |
| G | Interest receivable £k | 1,717 | Taken from Statement of Comprehensive Income | | | |
| | Social Housing Lettings £k | 174,551 | Taken from Note 4 | Net interest payable £k | - | 49,585 |
| | Turnover £k | 230,471 | Taken from Statement of Comprehensive Income | Social housing lettings turnover £k | 174,551 | Calculated as F+G |
| | | | | Total Turnover £k | 230,471 | |