

<b>Association</b>	<b>Vivid Housing Limited</b>	
<b>Web Address for Financial Statements</b>	<a href="https://www.vividhomes.co.uk/media/4151/vivid-annual-report-2023-24-final-signed.pdf?1722590105">https://www.vividhomes.co.uk/media/4151/vivid-annual-report-2023-24-final-signed.pdf?1722590105</a>	
<b>Web Address for Senior Management Team</b>	<a href="https://www.vividhomes.co.uk/about-us/governance">https://www.vividhomes.co.uk/about-us/governance</a>	
<b>Regulatory status</b>	G1/V1	<b>Confirmed by RSH 28 Feb 24</b>
<b>Year End</b>	31-Mar-24	
<b>Nominal bLEND loan £k</b>	100,000	

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	Housing total units owned & managed	35,364	Taken from Note 3c			
B	Less 100% equity sold home ownership	1,852	Taken from Note 3c	No. of units owned & managed	33,512	Calculated as A-B
	Housing Properties £k	3,209,455	Taken from Note 11a (NBV)	Housing Properties £k	3,209,455	
C	Total Debt	1,889,617	Taken from Note 20 ('Group amounts drawn')			
D	Cash and cash equivalents	55,875	Taken from statement of financial position	Net Debt £k	1,833,742	Calculated as C-D
	Operating surplus after sales £k	113,241	Taken from Statement of Comprehensive Income	Operating surplus £k	113,241	
E	Interest and financing costs £k	- 61,237	Taken from Statement of Comprehensive Income			
F	Interest receivable £k	1,145	Taken from Statement of Comprehensive Income	Net interest payable £k	- 60,092	Calculated as E+F
	Social Housing Lettings £k	230,259	Taken from Note 3a	Social housing lettings turnover £k	230,259	
	Turnover £k	357,850	Taken from Statement of Comprehensive Income	Total Turnover £k	357,850	