

Association	Abri Group Limited (Borrower is its subsidiary The Swaythling Housing Society Limited)	
Web Address for Financial Statements	https://www.abri.co.uk/about/performance/financial-statements	
Web Address for Senior Management Team	https://www.abri.co.uk/about/governance/board-and-executive-team	
Regulatory status	G1/V1	29-Nov-23
Year End	31-Mar-24	
Nominal bLEND loan £k	55,000	

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 and Managed	41,108	Taken from note 3	No. of units Owned	41,108	
	Housing Properties £k	3,043,136	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	3,043,136	
A	Total Debt	1,398,799	Taken from note 19			
B	Cash and cash equivalents	62,770	Taken from Current assets in the Consolidated statement of financial position			
				Net Debt £k	1,336,029	Calculated as A-B
C	Operating surplus £k	98,527	Taken from Consolidated statement of comprehensive income	Operating surplus £k	98,527	
	Interest and financing costs £k	-	Taken from Consolidated statement of comprehensive income			
D	Interest receivable £k	9,348	Taken from Consolidated statement of comprehensive income			
				Net interest payable £k	-	Calculated a C+D
	Social Housing Lettings £k	244,202	Taken from Note 3	Social housing lettings turnover £k	244,202	
	Turnover £k	302,148	Taken from Consolidated statement of comprehensive income	Total Turnover £k	302,148	