

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-25	
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	8,455	Taken from Note 25	No. of units Owned	8,455	
	Housing Properties £k	347,688	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	347,688	
A	Total Debt	230,171	Taken from Note 21			Calculated as A-B
B	Cash and cash equivalents	3,445	Taken from statement of financial position	Net Debt £k	226,726	
C	Operating surplus £k	15,426	Taken from Statement of Comprehensive Income	Operating surplus £k	15,426	Calculated a C+D
	Interest and financing costs £k	- 9,860	Taken from Statement of Comprehensive Income			
D	Interest receivable £k	61	Taken from Statement of Comprehensive Income	Net interest payable £k	- 9,799	Calculated a C+D
	Social Housing Lettings £k	36,671	Taken from Note 3	Social housing lettings turnover £k	36,671	
	Turnover £k	49,011	Taken from Statement of Comprehensive Income	Total Turnover £k	49,011	