

Association	Vico Homes Limited	
Web Address for Financial Statements	https://www.wdh.co.uk/about-us/	
Web Address for Senior Management Team	Find a WDH publication	
Regulatory status	G1/V1	Narrative Regulatory Judgement 17 January 2024
Year End	31-Mar-25	
bLEND loan facility nominal amount £k	100,000	

Information from Borrower Annual Report and Financial Statements				Information presented in Summary Table		
Calculation input	Line item in Annual Report and Financial Statements	Data	Comment	Heading in Summary Table	Number used in Summary Table	Calculation of derived number
A B	Social Housing Total Owned	32,299	Note 4	No. of units Owned	32,299	Calculated as A-B
	Housing Properties £k	965,550	Consolidated Statement of Financial Position - Housing Properties NBV	Housing Properties £k	965,550	
	Total Debt £k	474,531	Note 25 includes the fair value adjustment of £76.4m.			
	Cash and cash equivalents £k	43,472	Consolidated Statement of Financial Position	Net Debt £k	431,059	
C D	Operating surplus £k	50,707	Consolidated Statement of Comprehensive Income	Operating surplus £k	50,707	Calculated a C+D
	Interest and financing costs £k	(16,342)				
	Interest receivable £k	2,195	Consolidated Statement of Comprehensive Income	Net interest payable £k	(14,147)	
	Social Housing Lettings £k	188,598	Note 3	Social housing lettings turnover £k	188,598	
	Turnover £k	208,756	Consolidated Statement of Comprehensive Income	Total Turnover £k	208,756	