

<b>Association</b>	<b>Choice Housing Ireland Limited</b>	
<b>Web Address for Financial Statements</b>	<a href="http://www.choice-housing.org/news/corporate-publications">http://www.choice-housing.org/news/corporate-publications</a>	
<b>Web Address for Senior Management Team</b>	<a href="http://www.choice-housing.org/about-us/our-senior-management-team">http://www.choice-housing.org/about-us/our-senior-management-team</a>	
<b>Regulatory status</b>	Meets Requirements	<b>RJ 2022-23</b>
<b>Year End</b>	31-Mar-25	
<b>Nominal bLEND loan £k</b>	50,000	

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
	Social Housing Total Owned	11,902	Taken from Note 25	No. of units Owned	11,902	
	Housing Properties £k	1,044,840	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	1,044,840	
A	Total Debt	349,584	Taken from Note 16			
B	Cash Investments	5,916	Taken from statement of financial position			
C	Cash and cash equivalents	8,996	Taken from statement of financial position			
				Net Debt £k	334,672	Calculated as A-B-C
	Operating surplus £k	22,788	Taken from Statement of Comprehensive Income	Operating surplus £k	22,788	
D	Interest and financing costs £k	- 10,251	Taken from Statement of Comprehensive Income			
E	Interest receivable £k	404	Taken from Statement of Comprehensive Income			
				Net interest payable £k	- 9,847	Calculated as D+E