

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	27-Nov-24
Year End	31-Mar-25	
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
A	Housing Total Owned and Managed	46,697	Taken from note 3	No. of units Owned	46,697	
	Housing Properties £k	3,932,956	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	3,932,956	
	Loans borrowings and accrued interest due after one year	1,775,112	Taken from note 19			
B	Loans borrowings and accrued interest due within one year	86,999	Taken from note 18			Calculated as A+B-C
C	Cash and cash equivalents	103,160	Taken from Current assets in the Consolidated statement of financial position	Net Debt £k	1,758,951	
	Operating surplus £k	468,716	Taken from Consolidated statement of comprehensive income	Operating surplus £k	468,716	
D	Interest and financing costs £k	- 64,416	Taken from Consolidated statement of comprehensive income			Calculated a D+E
E	Interest receivable £k	9,795	Taken from Consolidated statement of comprehensive income	Net interest payable £k	- 54,621	
	Social Housing Lettings £k	310,349	Taken from Note 3	Social housing lettings turnover £k	310,349	
	Turnover £k	376,545	Taken from Consolidated statement of comprehensive income	Total Turnover £k	376,545	