

Association	Platform Housing Group	
Web Address for Financial Statements	https://www.platformhg.com/news-and-publications	
Web Address for Senior Management Team	https://www.platformhg.com/executive-team	
Regulatory status	G1/V1	Updated by way of in depth assessment on 28 November 2018
Year End	31-Mar-20	
bLEND loan facility nominal amount £k	180,000	

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
	Total units owned	45,510	Note 4, Total Stock Owned (inc owned and not managed)	No. of units Owned	45,510	
	Housing properties at depreciated cost £k	2,471,698	Taken from Statement of Financial Position	Housing Properties £k	2,471,698	
a	Total drawn borrowings	1,160,076	Note 30, Total drawn borrowings			
b	Cash and cash equivalents £k	83,844	Taken from Statement of Financial Position			
	Operating surplus £k	107,442	Taken from Statement of Comprehensive Income	Net Debt £k	1,076,232	Calculated as a-b
c	Interest Payable and similar charges	- 49,981	Taken from Statement of Comprehensive Income	Operating surplus £k	107,442	
d	Interest Receivable and other income	543	Taken from Statement of Comprehensive Income			
	Total Income from social housing lettings £k	215,124	Note 2, Total Income from Social Housing Lettings	Net interest payable £k	- 49,438	Calculated as c+d
	Turnover £k	257,117	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	215,124	
				Total Turnover £k	257,117	