

Association	ATEB Group Limited	
Web Address for Financial Statements	https://www.atebgroup.co.uk/about-us/documents/	
Web Address for Senior Management Team	https://www.atebgroup.co.uk/about-us/our-management-teams/	
Regulatory status	Standard	Ateb received the strongest outcomes available in September 2019 for Governance and
Year End	31-Mar-20	
bLEND loan facility nominal amount £k	18,000	

Information from Borrower Financial Statements				Information presented in Summary Table		
Calculation input	Line item in Financial Statements	Data	Comment	Number used		
				Heading in Summary Table	in Summary Table	Calculation of derived number
	Social Housing Total Owned	2,879	Taken from Note 22a	No. of units Owned	2,879	
	Housing Properties £k	222,087	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	222,087	
A	Total Debt Repayable by Installments	88,547	Taken from Note 15c			
B	Total Debt repayable otherwise than by instalments	1,000	Taken from Note 15c			
C	Cash and cash equivalents	4,349	Taken from statement of financial position			
	Operating surplus £k	7,278	Taken from Statement of Comprehensive Income	Net Debt £k	85,198	Calculated as A+B-C
C	Finance costs £k	- 3,258	Taken from Statement of Comprehensive Income	Operating surplus £k	7,278	
D	Interest / Investment income £k	9	Taken from Statement of Comprehensive Income	Net interest payable £k	- 3,249	Calculated a C+D
	Social Housing Lettings £k	16,888	Taken from Note 2a(i)	Social housing lettings turnover £k	16,888	
	Turnover £k	25,900	Taken from Statement of Comprehensive Income	Total Turnover £k	25,900	