

Association	Rooftop Housing Group Limited	
Web Address for Financial Statements	https://www.rooftopgroup.org/reporting	
Web Address for Senior Management Team	https://www.rooftopgroup.org/business	
Regulatory status	G1/V1	In-Depth Assessment 25-Mar-2020
Year End	31-Mar-20	
Nominal bLEND loan £k	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
A	Housing Units Total Owned or Managed	6,940	Taken from Note 23			
B	Housing Units Managed Only	30	Taken from Note 23			
C	Housing Units Under Construction	165	Taken from Note 23			
	Housing Properties £k	350,396	Taken from Statement of Financial Position - Cost or valuation less depreciation	No. of units Owned	6,745	Calculated as A-B-C
				Housing Properties £k	350,396	
D	Total Short Term Debt	4,651	Taken from Note 15			
E	Total Long Term Debt	210,282	Taken from Note 16			
F	Cash and cash equivalents	9,934	Taken from statement of financial position			
	Operating surplus £k	15,132	Taken from Statement of Comprehensive Income	Net Debt £k	204,999	Calculated as D+E-F
G	Interest and financing costs £k	- 9,569	Taken from Statement of Comprehensive Income	Operating surplus £k	15,132	
H	Interest receivable £k	89	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	35,781	Taken from Note 3	Net interest payable £k	- 9,480	Calculated a G+H
	Turnover £k	43,056	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	35,781	
				Total Turnover £k	43,056	