

Association	Cobalt Housing Limited	
Web Address for Financial Statements	https://cobalthousing.org.uk/about-us/policies-publications/	
Web Address for Senior Management Team	https://cobalthousing.org.uk/about-us/leadership-team/	
Regulatory status	G1/V1	09-Dec-20
Year End	31-Mar-20	
Nominal bLEND loan £k	25,000	

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	5,908	Taken from Note 30	No. of units Owned	5,908	
	Housing Properties £k	143,302	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	143,302	
A	Total Debt	25,000	Taken from Note 22			
B	Cash and cash equivalents	22,153	Taken from Statement of Financial Position			
	Operating surplus £k	8,449	Taken from Statement of Comprehensive Income	Net Debt £k	2,847	Calculated as A-B
C	Interest Payable & Finance costs £k	-	Taken from Statement of Comprehensive Income	Operating surplus £k	8,449	
D	Interest Receivable & Investment income £k	154	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	27,073	Taken from Note 2	Net interest payable £k	-	2,031
	Turnover £k	27,242	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	27,073	Calculated a C+D
				Total Turnover £k	27,242	