

Association	Torus 62 Limited	
Web Address for Financial Statements	https://www.torus.co.uk/our-performance/	
Web Address for Senior Management Team	https://www.torus.co.uk/theteam/executive-management-team/	
Regulatory status	G1/V1	In Depth Assessment dated 4 November 2020
Year End	31-Mar-20	
bLEND loan facility nominal amount £k	100,000	

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	Social Housing Total Managed	37,866	Taken from note 4			
b	Units managed for others	115	Taken from note 4			
c	Non-social housing units owned	28	Taken from note 4			
d	Non-social housing units managed by others	95	Taken from note 4			
				No. of units Owned	37,874	Calculated as a-b+c+d
	Housing Properties £k	915,084	Taken from consolidated Statement of Financial Position - Cost less depreciation	Housing Properties £k	915,084	
e	Total Debt £k	294,871	Taken from Note 27			
f	Cash and cash equivalents £k	76,224	Taken from Consolidated Statement of Financial position			
				Net Debt £k	218,647	Calculated as e-f
	Operating surplus £k	57,895	Taken from Consolidated statement of comprehensive income	Operating surplus £k	57,895	
g	Interest and financing costs £k	- 11,066	Taken from Consolidated statement of comprehensive income			
h	Interest receivable £k	525	Taken from Consolidated statement of comprehensive income			
				Net interest payable £k	- 10,541	Calculated as g+h
	Social Housing Lettings £k	169,186	Taken from Note 3	Social housing lettings turnover £k	169,186	
	Turnover £k	195,494	Taken from Consolidated statement of comprehensive income	Total Turnover £k	195,494	