

Association	Ongo Homes Limited	
Web Address for Financial Statements	https://www.ongo.co.uk/about-ongo/corporate-information/financial-statements/	
Web Address for Senior Management Team	https://www.ongo.co.uk/about-ongo/corporate-information/our-group/our-exec-team/	
Regulatory status	G2/V1	Regulatory Judgement dated 25 November 2020
Year End	31-Mar-20	
bLEND loan facility nominal amount £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
	Total Units Owned	9,959	Taken from Note 5	Social Housing Total Units Owned	9,959	
	Housing Properties £k	194,291	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	194,291	
B	Cash	13,859	Taken from Statement of Financial Position	Net Debt £k	45,394	Calculated as A-B
	Operating surplus £k	11,275	Taken from Statement of Comprehensive Income	Operating surplus £k	11,275	
C	Interest Payable & Finance costs £k	-	Taken from Statement of Comprehensive Income			
D	Interest Receivable & Investment income £k	206	Taken from Statement of Comprehensive Income	Net interest payable £k	-	Calculated a C+D
	Social Housing Lettings £k	44,625	Taken from Note 3	Social housing lettings turnover £k	44,625	
	Turnover £k	45,840	Taken from Statement of Comprehensive Income	Total Turnover £k	45,840	