

Association	Ongo Homes Limited	
Web Address for Financial Statements	<a href="https://www.ongo.co.uk/about-ongo/corporate-information/financial-statements/">https://www.ongo.co.uk/about-ongo/corporate-information/financial-statements/</a>	
Web Address for Senior Management Team	<a href="https://www.ongo.co.uk/about-ongo/corporate-information/our-group/our-exec-team/">https://www.ongo.co.uk/about-ongo/corporate-information/our-group/our-exec-team/</a>	
Regulatory status	G2/V1	Regulatory Judgement dated 25 November 2020
Year End	31-Mar-21	
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	10,096	Taken from Note 5	Social Housing Total Units Owned	10,096	
	Housing Properties £k	202,146	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	202,146	
A	Total Debt	108,741	Taken from Note 24			
B	Cash	77,505	Taken from Statement of Financial Position	Net Debt £k	31,236	Calculated as A-B
	Operating surplus £k	12,666	Taken from Statement of Comprehensive Income	Operating surplus £k	12,666	
C	Interest Payable & Finance costs £k	(3,707)	Taken from Statement of Comprehensive Income			
D	Interest Receivable & Investment income £k	74	Taken from Statement of Comprehensive Income	Net interest payable £k	(3,633)	Calculated a C+D
	Social Housing Lettings £k	46,207	Taken from Note 3	Social housing lettings turnover £k	46,207	
	Turnover £k	47,691	Taken from Statement of Comprehensive Income	Total Turnover £k	47,691	