

Association	Platform Housing Group	
Web Address for Financial Statements	https://www.platformhg.com/news-and-publications	
Web Address for Senior Management Team	https://www.platformhg.com/executive-team	
Regulatory status	G1/V1	Updated by way of in depth assessment on 28 April 2021
Year End	31-Mar-21	
bLEND loan facility nominal amount £k	180,000	

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	46,151	Note 4, Total Stock Owned (inc owned and not managed)	No. of units Owned	46,151	
	Housing properties at depreciated cost £k	2,609,866	Taken from Statement of Financial Position	Housing Properties £k	2,609,866	
a	Total drawn borrowings	1,283,005	Note 30, Total drawn borrowings			
b	Cash and cash equivalents £k	188,603	Taken from Statement of Financial Position			
				Net Debt £k	1,094,402	Calculated as a-b
	Operating surplus £k	110,159	Taken from Statement of Comprehensive Income	Operating surplus £k	110,159	
c	Interest Payable and similar charges	- 54,337	Taken from Statement of Comprehensive Income			
d	Interest Receivable and other income	244	Taken from Statement of Comprehensive Income			
				Net interest payable £k	- 54,093	Calculated as c+d
	Total Income from social housing lettings £k	225,291	Note 2, Total Income from Social Housing Lettings	Social housing lettings turnover £k	225,291	
	Turnover £k	269,873	Taken from Statement of Comprehensive Income	Total Turnover £k	269,873	