

Association	Rooftop Housing Group Limited	
Web Address for Financial Statements	https://www.rooftopgroup.org/reporting	
Web Address for Senior Management Team	https://www.rooftopgroup.org/business	
Regulatory status	G1/V1	In-Depth Assessment 11-Nov-2020
Year End	31-Mar-21	
Nominal bLEND loan £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
A	Housing Units Total Owned or Managed	7,005	Taken from Note 24			
B	Housing Units Managed Only	217	Taken from Note 24			
C	Housing Units Under Construction	219	Taken from Note 24			
	Housing Properties £k	355,107	Taken from Statement of Financial Position - Cost or valuation less depreciation	No. of units Owned	6,569	Calculated as A-B-C
				Housing Properties £k	355,107	
D	Total Short Term Debt	5,159	Taken from Note 16			
E	Total Long Term Debt	225,227	Taken from Note 17			
F	Cash and cash equivalents	28,229	Taken from statement of financial position			
				Net Debt £k	202,157	Calculated as D+E-F
	Operating surplus £k	13,942	Taken from Statement of Comprehensive Income	Operating surplus £k	13,942	
G	Interest and financing costs £k	- 9,763	Taken from Statement of Comprehensive Income			
H	Interest receivable £k	20	Taken from Statement of Comprehensive Income			
				Net interest payable £k	- 9,743	Calculated a G+H
	Social Housing Lettings £k	36,751	Taken from Note 3	Social housing lettings turnover £k	36,751	
	Turnover £k	42,812	Taken from Statement of Comprehensive Income	Total Turnover £k	42,812	