

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-21	
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
X	Social Housing units owned	38,199	Taken from Note 4	No of units owned	38,252	Calculated as X + Y
Y	Non-Social rental units owned	53	Taken from Note 4			
	Housing Properties £k	981,268	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	981,268	
A	Total Debt	408,277	Taken from Note 26	Net Debt £k	206,963	Calculated as A-B
B	Cash and cash equivalents	201,314	Taken from Statement of Financial Position			
	Operating surplus £k	67,528	Taken from Statement of Comprehensive Income	Operating surplus £k	67,528	
C	Interest and financing costs £k	- 11,531	Taken from Statement of Comprehensive Income	Net interest payable £k	-	Calculated as C+D
D	Interest receivable £k	155	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	174,955	Taken from Note 3	Social housing lettings turnover £k	174,955	
	Turnover £k	198,869	Taken from Statement of Comprehensive Income	Total Turnover £k	198,869	