

Association	ATEB Group Limited	
Web Address for Financial Statements	https://www.atebgroup.co.uk/about-us/documents/	
Web Address for Senior Management Team	https://www.atebgroup.co.uk/about-us/our-management-teams/	
Regulatory status	Standard	Ateb received the strongest outcomes available on 4 December 2020 for Governance and Services and Financial Viability
Year End	31-Mar-21	
bLEND loan facility nominal amount £k	18,000	

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
	Social Housing Total Owned	3,005	Taken from Note 10a	No. of units Owned	3,005	
	Housing Properties £k	231,785	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	231,785	
A	Total Debt Repayable by Installments	96,181	Taken from Note 15c			
B	Total Debt repayable otherwise than by instalments	1,000	Taken from Note 15c			
C	Cash and cash equivalents	20,283	Taken from statement of financial position			
	Operating surplus £k	8,759	Taken from Statement of Comprehensive Income	Net Debt £k	76,898	Calculated as A+B-C
C	Finance costs £k	- 3,495	Taken from Statement of Comprehensive Income	Operating surplus £k	8,759	
D	Interest / Investment income £k	4	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	17,300	Taken from Note 2a(i)	Net interest payable £k	- 3,491	Calculated a D+E
	Turnover £k	29,231	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	17,300	
				Total Turnover £k	29,231	