

Association	B3 Living Limited	
Web Address for Financial Statements	https://www.b3living.org.uk/about-us/publications/financial-statements/	
Web Address for Senior Management Team	https://www.b3living.org.uk/about-us/our-people/the-executive/	
Regulatory status	G1/V1	November 20 Regulatory Judgement
Year End	31-Mar-21	
bLEND loan facility nominal amount £k	35,000	

Information from Borrower Financial Statements				Information presented in Summary Table		
Calculation input	Line item in Financial Statements	Data	Comment	Number used in Summary Table		Calculation of derived number
				Heading in Summary Table	Table	
	Social Housing Total Owned	4,985	Taken from Note 3	No. of units Owned	4,985	
	Housing Properties £k	258,487	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	258,487	
A	Total Debt	185,000	Taken from Note 16			
B	Cash and cash equivalents	3,039	Taken from statement of financial position			
	Operating surplus £k	14,881	Taken from Statement of Comprehensive Income	Net Debt £k	181,961	Calculated as A-B
C	Interest and financing costs £k	- 5,234	Taken from Statement of Comprehensive Income	Operating surplus £k	14,881	
D	Interest receivable £k	490	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	27,966	Taken from Note 3	Net interest payable £k	- 4,744	Calculated a C+D
	Turnover £k	33,336	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	27,966	
				Total Turnover £k	33,336	