

<b>Association</b>	<b>ForHousing Limited</b>	
<b>Web Address for Financial Statements</b>	<a href="https://www.forhousing.co.uk/report-and-financial-statements-2020-21">https://www.forhousing.co.uk/report-and-financial-statements-2020-21</a>	
<b>Web Address for Senior Management Team</b>	<a href="https://www.forhousing.co.uk/leadership-team">https://www.forhousing.co.uk/leadership-team</a>	
<b>Regulatory status</b>	G2 V1	26/01/2022
<b>Year End</b>	31-Mar-21	
<b>Nominal bLEND loan £k</b>	60,000	

Information from Borrower Financial Statements (Consolidated)				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	Owned, Social Housing	17,779	Taken from Note 4			
B	Owned, Non-Social/Non Rent	218	Market rent (see Note 4)	No of Units owned	17,997	Calculated as A+B
	Housing Properties £k	403,451	Taken from Statement of Financial Position	Housing Properties £k	403,451	
C	Total Debt	184,118	Taken from Note 23			
E	Cash and cash equivalents	6,281	Taken from Statement of Financial Position	Net Debt £k	177,837	Calculated as C-D
	Operating surplus £k	22,686	Taken from Statement of Comprehensive Income	Operating surplus £k	22,686	
E	Interest and financing costs £k	- 8,008	Taken from Statement of Comprehensive Income			
F	Interest receivable £k	1,635	Taken from Statement of Comprehensive Income	Net interest payable £k	- 6,373	Calculated as E+F
	Social Housing Lettings £k	81,478	Taken from Note 3	Social housing lettings turnover £k	81,478	
	Turnover £k	101,331	Taken from Statement of Comprehensive Income	Total Turnover £k	101,331	