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| Association | ATEB Group Limited | |
| Web Address for Financial Statements | https://www.atebgroup.co.uk/about-us/documents-2/ | |
| Web Address for Senior Management Team | https://www.atebgroup.co.uk/about-us/our-management-teams/ | |
| Regulatory status | Compliant - Green | https://www.atebgroup.co.uk/wp-content/uploads/2022/06/2022.06.16-ateb-Judgement-Report-English-Final.pdf |
| Year End | 31-Mar-22 | |
| 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 | Number used in Summary Table | | Calculation of derived number |
| | | | | Heading in Summary Table | Table | |
| | Social Housing Total Owned | 3,069 | Taken from Note 10a | No. of units Owned | 3,069 | |
| | Housing Properties £k | 238,858 | Taken from Statement of Financial Position - Cost or valuation less depreciation | Housing Properties £k | 238,858 | |
| A | Total Debt Repayable by Installments | 95,513 | Taken from Note 15c | | | |
| B | Total Debt repayable otherwise than by instalments | 0 | Taken from Note 15c | | | |
| C | Cash and cash equivalents | 21,925 | Taken from statement of financial position | | | |
| | Operating surplus £k | 7,494 | Taken from Statement of Comprehensive Income | Net Debt £k | 73,588 | Calculated as A+B-C |
| D | Financing costs £k | - 3,588 | Taken from Statement of Comprehensive Income | Operating surplus £k | 7,494 | |
| E | Finance / Investment Income £k | 45 | Taken from Statement of Comprehensive Income | | | |
| | | | | Net interest payable £k | - 3,543 | Calculated a D+E |
| | Social Housing Lettings £k | 18,200 | Taken from Note 2a(i) | Social housing lettings turnover £k | 18,200 | |
| | Turnover £k | 27,488 | Taken from Statement of Comprehensive Income | Total Turnover £k | 27,488 | |