

Association	B3 Living Limited	
Web Address for Financial Statements	https://www.b3living.org.uk/media/dybiaall/b3living_annual-report-financial-statements_2022_online.pdf	
Web Address for Senior Management Team	https://www.b3living.org.uk/about-us/our-people/the-executive/	
Regulatory status	G1/V1	
Year End	31-Mar-22	
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	Heading in Summary Table	Number used in Summary Table	Calculation of derived number
	Social Housing Total Owned	4,987	Taken from Note 3e	No. of units Owned	4,987	
	Housing Properties £k	295,482	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	295,482	
A	Total Debt £k	205,000	Taken from Note 24			
B	Cash and cash equivalents £k	3,335	Taken from statement of financial position	Net Debt £k	201,665	Calculated as A-B
	Operating surplus £k	14,900	Taken from Statement of Comprehensive Income	Operating surplus £k	14,900	
C	Interest and financing costs £k	- 4,942	Taken from Statement of Comprehensive Income			
D	Interest receivable £k	2	Taken from Statement of Comprehensive Income	Net interest payable £k	- 4,940	Calculated a C+D
	Social Housing Lettings £k	29,349	Taken from Note 3a	Social housing lettings turnover £k	29,349	
	Turnover £k	34,535	Taken from Statement of Comprehensive Income	Total Turnover £k	34,535	