

Association	Cobalt Housing Limited	
Web Address for Financial Statements	https://cobalthousing.org.uk/about-us/policies-publications/	
Web Address for Senior Management Team	https://cobalthousing.org.uk/about-us/leadership-team/	
Regulatory status	G1 / V1	
Year End	31-Mar-22	
Nominal bLEND loan £k	25,000	

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	5,819	Taken from Note 29	No. of units Owned	5,819	
	Housing Properties £k	141,560	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	141,560	
A	Total Debt	25,000	Taken from Note 22			
B	Cash and cash equivalents	32,355	Taken from Statement of Financial Position			
	Operating surplus £k	10,555	Taken from Statement of Comprehensive Income	Net Debt £k	- 7,355	Calculated as A-B
C	Interest Payable & Finance costs £k	649	Taken from Statement of Comprehensive Income	Operating surplus £k	10,555	
D	Interest Receivable & Investment income £k	- 38	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	27,903	Taken from Note 2	Net interest payable £k	611	Calculated a C+D
	Turnover £k	28,116	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	27,903	
				Total Turnover £k	28,116	