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|---|---|---|
| <b>Association</b>                            | Newport City Homes Housing Association Limited  |   |
| <b>Web Address for Financial Statements</b>   | <a href="https://www.newportcityhomes.com/httpportalnewportcityhomescomabout-us/our-performance/">https://www.newportcityhomes.com/httpportalnewportcityhomescomabout-us/our-performance/</a>   |   |
| <b>Web Address for Senior Management Team</b> | <a href="https://www.newportcityhomes.com/httpportalnewportcityhomescomabout-us/httpportalnewportcityhomescomabout-usour-team/">https://www.newportcityhomes.com/httpportalnewportcityhomescomabout-us/httpportalnewportcityhomescomabout-usour-team/</a> |   |
| <b>Regulatory status</b>                      | Standard  | Newport City Homes received the strongest outcome available in October 2019 for Governance and Services and Financial Viability |
| <b>Year End</b>                               | 31-Mar-22   |   |
| <b>Nominal bLEND loan £k</b>                  | 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 |
| A  | Total Units Owned                          | 9,845   | Taken from Note 11   | Social Housing Total Units Owned       | 9,696                        | Calculated as A-B             |
| B  | Garages                                    | 149     | Taken from Note 11   |  |                              |                               |
|  | Housing Properties £k                      | 168,008 | Taken from Statement of Financial Position - Cost or valuation less depreciation | Housing Properties £k                  | 168,008                      |                               |
| C  | Total Debt                                 | 142,653 | Taken from Note 19   | Net Debt £k                            | 54,505                       | Calculated as C-D             |
| D  | Cash and cash equivalents                  | 88,148  | Taken from Statement of Financial Position                                       |  |                              |                               |
|  | Operating surplus £k                       | 5,800   | Taken from Statement of Comprehensive Income                                     | Operating surplus £k                   | 5,800                        |                               |
| E  | Interest Payable & Finance costs £k        | -       | Taken from Statement of Comprehensive Income                                     | Net interest payable £k                | -                            | Calculated a E+F              |
| F  | Interest Receivable & Investment income £k | 211     | Taken from Statement of Comprehensive Income                                     |  |                              |                               |
|  | Social Housing Lettings £k                 | 50,229  | Taken from Note 3  | Social housing lettings turnover £k    | 50,229                       |                               |
|  | Turnover £k                                | 52,586  | Taken from Statement of Comprehensive Income                                     | Total Turnover £k                      | 52,586                       |                               |