

Association	Ongo Homes Limited	
Web Address for Financial Statements	<a href="https://www.ongo.co.uk/about-ongo/corporate-information/financial-statements/">https://www.ongo.co.uk/about-ongo/corporate-information/financial-statements/</a>	
Web Address for Senior Management Team	<a href="https://www.ongo.co.uk/about-ongo/corporate-information/our-group/our-exec-team/">https://www.ongo.co.uk/about-ongo/corporate-information/our-group/our-exec-team/</a>	
Regulatory status	G2/V1	Regulatory Judgement dated 25 November 2020
Year End	31-Mar-22	
bLEND loan facility nominal amount £k	50,000	

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
	Total Units Owned	10,263	Taken from Note 5	Social Housing Total Units Owned	10,263	
	Housing Properties £k	220,877	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	220,877	
A	Total Debt	108,862	Taken from Note 24			
B	Cash	72,216	Taken from Statement of Financial Position			
	Operating surplus £k	12,077	Taken from Statement of Comprehensive Income	Net Debt £k	36,646	Calculated as A-B
C	Interest Payable & Finance costs £k	(4,629)	Taken from Statement of Comprehensive Income	Operating surplus £k	12,077	
D	Interest Receivable & Investment income £k	102	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	47,837	Taken from Note 3	Net interest payable £k	(4,527)	Calculated a C+D
	Turnover £k	49,156	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	47,837	
				Total Turnover £k	49,156	