

Association	Platform Housing Group	
Web Address for Financial Statements	<a href="https://www.platformhg.com/news-and-publications">https://www.platformhg.com/news-and-publications</a>	
Web Address for Senior Management Team	<a href="https://www.platformhg.com/executive-team">https://www.platformhg.com/executive-team</a>	
Regulatory status	G1/V1	Updated by way of in depth assessment on 28 April 2021
Year End	31-Mar-22	
bLEND loan facility nominal amount £k	180,000	

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	47,119	Note 4, Total Stock Owned (inc owned and not managed)	No. of units Owned	47,119	
	Housing properties at depreciated cost £k	2,744,997	Taken from Statement of Financial Position	Housing Properties £k	2,744,997	
a	Total drawn borrowings	1,439,105	Note 28, Total drawn borrowings			
b	Cash and cash equivalents £k	277,946	Taken from Statement of Financial Position			
	Operating surplus £k	99,216	Taken from Statement of Comprehensive Income	Net Debt £k	1,161,159	Calculated as a-b
c	Interest Payable and similar charges	- 56,676	Taken from Statement of Comprehensive Income	Operating surplus £k	99,216	
d	Interest Receivable and other income	382	Taken from Statement of Comprehensive Income			
	Total Income from social housing lettings £k	234,597	Note 2, Total Income from Social Housing Lettings	Net interest payable £k	- 56,294	Calculated as c+d
	Turnover £k	296,924	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	234,597	
				Total Turnover £k	296,924	