

Association	Rooftop Housing Group Limited	
Web Address for Financial Statements	https://www.rooftopgroup.org/reporting	
Web Address for Senior Management Team	https://www.rooftopgroup.org/business	
Regulatory status	G1/V1	Confirmed by RSH 27/10/2021
Year End	31-Mar-22	
Nominal bLEND loan £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
A	Housing Units Total Owned or Managed	7,219	Taken from Note 25			
B	Housing Units Managed Only	217	Taken from Note 25			
C	Housing Units Under Construction	358	Taken from Note 25			
	Housing Properties £k	371,191	Taken from Statement of Financial Position - Cost or valuation less depreciation	No. of units Owned	6,644	Calculated as A-B-C
				Housing Properties £k	371,191	
D	Total Short Term Debt	5,921	Taken from Note 17			
E	Total Long Term Debt	241,352	Taken from Note 18			
F	Cash and cash equivalents	29,004	Taken from statement of financial position			
				Net Debt £k	218,269	Calculated as D+E-F
	Operating surplus £k	13,276	Taken from Statement of Comprehensive Income	Operating surplus £k	13,276	
G	Interest and financing costs £k	- 9,834	Taken from Statement of Comprehensive Income			
H	Interest receivable £k	61	Taken from Statement of Comprehensive Income			
				Net interest payable £k	- 9,773	Calculated a G+H
	Social Housing Lettings £k	37,597	Taken from Note 3	Social housing lettings turnover £k	37,597	
	Turnover £k	44,691	Taken from Statement of Comprehensive Income	Total Turnover £k	44,691	