

Association	Torus 62 Limited	
Web Address for Financial Statements	https://www.torus.co.uk/our-performance/	
Web Address for Senior Management Team	https://www.torus.co.uk/theteam/executive-management-team/	
Regulatory status	G1/V1	
Year End	31-Mar-22	
bLEND loan facility nominal amount £k	100,000	

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
X	Social Housing units owned	38,180	Taken from Note 4	No of units owned	38,233	Calculated as X + Y
Y	Non-Social rental units owned	53	Taken from Note 4			
	Housing Properties £k	1,068,422	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	1,068,422	
A	Total Debt	364,743	Taken from Note 26	Net Debt £k	291,991	Calculated as A-B
B	Cash and cash equivalents	72,752	Taken from Statement of Financial Position			
	Operating surplus £k	55,943	Taken from Statement of Comprehensive Income	Operating surplus £k	55,943	
C	Interest and financing costs £k	-	Taken from Statement of Comprehensive Income	Net interest payable £k	-	Calculated as C+D
D	Interest receivable £k	496	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	180,761	Taken from Note 3	Social housing lettings turnover £k	180,761	
	Turnover £k	201,505	Taken from Statement of Comprehensive Income	Total Turnover £k	201,505	