

<b>Association</b>	<b>Rooftop Housing Group Limited</b>	
<b>Web Address for Financial Statements</b>	<a href="https://www.rooftopgroup.org/reporting">https://www.rooftopgroup.org/reporting</a>	
<b>Web Address for Senior Management Team</b>	<a href="https://www.rooftopgroup.org/business">https://www.rooftopgroup.org/business</a>	
<b>Regulatory status</b>	G1/V2	<b>Narrative Regulatory Judgement 30 November 2022</b>
<b>Year End</b>	31-Mar-22	
<b>Nominal bLEND loan £k</b>	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			
	Operating surplus £k	13,276	Taken from Statement of Comprehensive Income	Net Debt £k	218,269	Calculated as D+E-F
G	Interest and financing costs £k	- 9,834	Taken from Statement of Comprehensive Income	Operating surplus £k	13,276	
H	Interest receivable £k	61	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	37,597	Taken from Note 3	Net interest payable £k	- 9,773	Calculated a G+H
	Turnover £k	44,691	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	37,597	
				Total Turnover £k	44,691	