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|---|---|------------|
| <b>Association</b>                            | <b>ForHousing Limited</b>   |            |
| <b>Web Address for Financial Statements</b>   | <a href="https://www.forhousing.co.uk/our-documents/">https://www.forhousing.co.uk/our-documents/</a>         |            |
| <b>Web Address for Senior Management Team</b> | <a href="https://www.forhousing.co.uk/how-were-governed/">https://www.forhousing.co.uk/how-were-governed/</a> |            |
| <b>Regulatory status</b>                      | G3 / V1   | 18/01/2023 |
| <b>Year End</b>                               | 31-Mar-22   |            |
| <b>Nominal bLEND loan £k</b>                  | 60,000  |            |

| Information from Borrower Financial Statements (Consolidated) |                                   |         |   | 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   | Owned, Social Housing             | 17,755  | Taken from Note 4   |  |                              |                               |
| B   | Owned, Non-Social/Non Rent        | 236     | Market rent (see Note 4)                                  | No of Units owned                      | 17,991                       | Calculated as A+B             |
|   | Housing Properties £k             | 406,963 | Taken from Consolidated Statement of Financial Position   | Housing Properties £k                  | 406,963                      |                               |
| C   | Total Debt                        | 201,259 | Taken from Note 22  |  |                              |                               |
| D   | Cash and cash equivalents         | 12,370  | Taken from Consolidated Statement of Financial Position   | Net Debt £k                            | 188,889                      | Calculated as C-D             |
|   | Operating surplus £k              | 26,607  | Taken from Consolidated Statement of Comprehensive Income | Operating surplus £k                   | 26,607                       |                               |
| E   | Interest and financing costs £k   | - 7,725 | Taken from Consolidated Statement of Comprehensive Income |  |                              |                               |
| F   | Interest receivable £k            | 1,255   | Taken from Consolidated Statement of Comprehensive Income | Net interest payable £k                | - 6,470                      | Calculated as F+G             |
|   | Social Housing Lettings £k        | 88,782  | Taken from Note 3   | Social housing lettings turnover £k    | 88,782                       |                               |
|   | Turnover £k                       | 114,062 | Taken from Consolidated Statement of Comprehensive Income | Total Turnover £k                      | 114,062                      |                               |