

Association	Cobalt Housing Limited	
Web Address for Financial Statements	<a href="https://cobalthousing.org.uk/about-us/policies-publications/">https://cobalthousing.org.uk/about-us/policies-publications/</a>	
Web Address for Senior Management Team	<a href="https://cobalthousing.org.uk/about-us/leadership-team/">https://cobalthousing.org.uk/about-us/leadership-team/</a>	
Regulatory status	G1 / V1	
Year End	31-Mar-23	
Nominal bLEND loan £k	25,000	

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
	Social Housing Total Owned	5,806	Taken from Note 29	No. of units Owned	5,806	
	Housing Properties £k	139,237	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	139,237	
A	Total Debt	25,000	Taken from Note 22			
B	Cash and cash equivalents	44,857	Taken from Statement of Financial Position			
	Operating surplus £k	9,385	Taken from Statement of Comprehensive Income	Net Debt £k	- 19,857	Calculated as A-B
C	Interest Payable & Finance costs £k	709	Taken from Statement of Comprehensive Income	Operating surplus £k	9,385	
D	Interest Receivable & Investment income £k	- 995	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	28,835	Taken from Note 2	Net interest payable £k	- 286	Calculated a C+D
	Turnover £k	29,075	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	28,835	
				Total Turnover £k	29,075	