

Association	<b>Ongo Homes Limited</b>	
Web Address for Financial Statements	<a href="https://www.ongo.co.uk/about-ongo/corporate-information/financial-statements/">https://www.ongo.co.uk/about-ongo/corporate-information/financial-statements/</a>	
Web Address for Senior Management Team	<a href="https://www.ongo.co.uk/about-ongo/corporate-information/our-group/our-exec-team/">https://www.ongo.co.uk/about-ongo/corporate-information/our-group/our-exec-team/</a>	
Regulatory status	G1/V1	<b>Narrative Regulatory Judgement dated 31 August 2022</b>
Year End	31-Mar-23	
bLEND loan facility nominal amount £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
	Total Units Owned	10,289	Taken from Note 5	Social Housing Total Units Owned	10,289	
	Housing Properties £k	229,576	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	229,576	
A	Total Debt	98,813	Taken from Note 24			
B	Cash	59,705	Taken from Statement of Financial Position			
	Operating surplus £k	9,869	Taken from Statement of Comprehensive Income	Net Debt £k	39,108	Calculated as A-B
C	Interest Payable & Finance costs £k	(4,762)	Taken from Statement of Comprehensive Income	Operating surplus £k	9,869	
D	Interest Receivable & Investment income £k	1,268	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	50,499	Taken from Note 3	Net interest payable £k	(3,494)	Calculated a C+D
	Turnover £k	51,978	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	50,499	
				Total Turnover £k	51,978	