

Association	ATEB Group Limited	
Web Address for Financial Statements	https://www.atebgroup.co.uk/about-us/documents/	
Web Address for Senior Management Team	https://www.atebgroup.co.uk/about-us/our-management-teams/	
Regulatory status	Compliant - Green	https://www.atebgroup.co.uk/wp-content/uploads/2022/06/2022.06.16-ateb-Judgement-Report-English-Final.pdf
Year End	31-Mar-23	
bLEND loan facility nominal amount £k	18,000	

Information from Borrower Financial Statements				Information presented in Summary Table		
Calculation input	Line item in Financial Statements	Data	Comment	Number used in Summary Table		Calculation of derived number
				Heading in Summary Table	Table	
	Social Housing Total Owned	3,127	Taken from Note 10a	No. of units Owned	3,127	
	Housing Properties £k	251,396	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	251,396	
A	Total Debt Repayable by Installments	59,985	Taken from Note 15c			
B	Total Debt repayable otherwise than by instalments	26,999	Taken from Note 15c			
C	Cash and cash equivalents	28,449	Taken from statement of financial position			
	Operating surplus £k	5,222	Taken from Statement of Comprehensive Income	Net Debt £k	58,535	Calculated as A+B-C
D	Financing costs £k	- 3,546	Taken from Statement of Comprehensive Income	Operating surplus £k	5,222	
E	Finance / Investment Income £k	455	Taken from Statement of Comprehensive Income			
				Net interest payable £k	- 3,091	Calculated a D+E
	Social Housing Lettings £k	19,446	Taken from Note 2(i)	Social housing lettings turnover £k	19,446	
	Turnover £k	26,961	Taken from Statement of Comprehensive Income	Total Turnover £k	26,961	