

Association	B3 Living Limited	
Web Address for Financial Statements	https://www.b3living.org.uk/media/nyynjwwk/b3-fs-2023-v3_copy.pdf	
Web Address for Senior Management Team	https://www.b3living.org.uk/about-us/our-people/the-executive/	
Regulatory status	G1/V1	
Year End	31-Mar-23	
bLEND loan facility nominal amount £k	35,000	

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	5,239	Taken from Note 3e	No. of units Owned	5,239	
	Housing Properties £k	317,046	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	317,046	
A	Total Debt £k	210,000	Taken from Note 24			
B	Cash and cash equivalents £k	7,045	Taken from statement of financial position			
	Operating surplus £k	15,328	Taken from Statement of Comprehensive Income	Net Debt £k	202,955	Calculated as A-B
C	Interest and financing costs £k	-6,338	Taken from Statement of Comprehensive Income	Operating surplus £k	15,328	
D	Interest receivable £k	29	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	31,505	Taken from Note 3a	Net interest payable £k	- 6,309	Calculated a C+D
	Turnover £k	42,469	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	31,505	
				Total Turnover £k	42,469	