

<b>Association</b>	<b>Platform Housing Group</b>	
<b>Web Address for Financial Statements</b>	<a href="https://www.platformhg.com/news-and-publications">https://www.platformhg.com/news-and-publications</a>	
<b>Web Address for Senior Management Team</b>	<a href="https://www.platformhg.com/executive-team">https://www.platformhg.com/executive-team</a>	
<b>Regulatory status</b>	G1/V1	<b>Strapline Judgement 30 Nov 22</b>
<b>Year End</b>	31-Mar-23	
<b>bLEND loan facility nominal amount £k</b>	180,000	

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	48,082	Note 4, Total Stock Owned (inc owned and not managed)	No. of units Owned	48,082	
	Housing properties at depreciated cost £k	2,936,771	Taken from Statement of Financial Position	Housing Properties £k	2,936,771	
a	Total drawn borrowings	1,393,007	Note 28, Total drawn borrowings			
b	Cash and cash equivalents £k	118,056	Taken from Statement of Financial Position			
	Short term Investments					
	Operating surplus £k	92,836	Taken from Statement of Comprehensive Income	Net Debt £k	1,274,951	Calculated as a-b
c	Interest Payable and similar charges	- 48,231	Taken from Statement of Comprehensive Income	Operating surplus £k	92,836	
d	Interest Receivable and other income	3,974	Taken from Statement of Comprehensive Income			
	Total Income from social housing lettings £k	248,181	Note 2, Total Income from Social Housing Lettings	Net interest payable £k	- 44,257	Calculated as c+d
	Turnover £k	299,987	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	248,181	
				Total Turnover £k	299,987	