

Association	Rooftop Housing Group Limited	
Web Address for Financial Statements	https://www.rooftopgroup.org/reporting	
Web Address for Senior Management Team	https://www.rooftopgroup.org/business	
Regulatory status	G1/V2	Narrative Regulatory Judgement 30 November 2022
Year End	31-Mar-23	
Nominal bLEND loan £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
A	Housing Units Total Owned or Managed	7,220	Taken from Note 25			
B	Housing Units Managed Only	221	Taken from Note 25			
C	Housing Units Under Construction	204	Taken from Note 25			
	Housing Properties £k	382,730	Taken from Statement of Financial Position - Cost or valuation less depreciation	No. of units Owned	6,795	Calculated as A-B-C
				Housing Properties £k	382,730	
D	Total Short Term Debt	5,670	Taken from Note 17			
E	Total Long Term Debt	219,668	Taken from Note 18			
F	Cash and cash equivalents	16,297	Taken from statement of financial position			
				Net Debt £k	209,041	Calculated as D+E-F
	Operating surplus £k	13,470	Taken from Statement of Comprehensive Income	Operating surplus £k	13,470	
G	Interest and financing costs £k	- 10,564	Taken from Statement of Comprehensive Income			
H	Interest receivable £k	471	Taken from Statement of Comprehensive Income			
				Net interest payable £k	- 10,093	Calculated a G+H
	Social Housing Lettings £k	39,480	Taken from Note 3	Social housing lettings turnover £k	39,480	
	Turnover £k	47,648	Taken from Statement of Comprehensive Income	Total Turnover £k	47,648	