

Association	Torus 62 Limited	
Web Address for Financial Statements	https://www.torus.co.uk/explore-torus/publications	
Web Address for Senior Management Team	https://www.torus.co.uk/theteam/executive-management-team/	
Regulatory status	G1/V1	Strapline Judgement 14 December 2022
Year End	31-Mar-23	
bLEND loan facility nominal amount £k	100,000	

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
X	Social Housing units owned	38,674	Taken from Note 4	No of units owned	38,751	Calculated as X + Y
Y	Non-Social rental units owned	77	Taken from Note 4			
	Housing Properties £k	1,160,150	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	1,160,150	
A	Total Debt	490,145	Taken from Note 26	Net Debt £k	452,538	Calculated as A-B
B	Cash and cash equivalents	37,607	Taken from Statement of Financial Position			
	Operating surplus £k	47,322	Taken from Statement of Comprehensive Income	Operating surplus £k	47,322	
C	Interest and financing costs £k	- 9,492	Taken from Statement of Comprehensive Income	Net interest payable £k	- 7,226	Calculated as C+D
D	Interest receivable £k	2,266	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	190,838	Taken from Note 3b	Social housing lettings turnover £k	190,838	
	Turnover £k	226,609	Taken from Statement of Comprehensive Income	Total Turnover £k	226,609	