

Association	B3 Living Limited	
Web Address for Financial Statements	https://www.b3living.org.uk/media/535pwkkq/2023-2-1.pdf	
Web Address for Senior Management Team	https://www.b3living.org.uk/about-us/who-we-are/our-people/our-executive-team/	
Regulatory status	G1/V1	29-Nov-23
Year End	31-Mar-24	
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	5,290	Taken from Note 3e	No. of units Owned	5,290	
	Housing Properties £k	328,954	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	328,954	
A	Total Debt £k	205,000	Taken from Note 24			
B	Cash and cash equivalents £k	7,645	Taken from statement of financial position	Net Debt £k	197,355	Calculated as A-B
	Operating surplus £k	17,416	Taken from Statement of Comprehensive Income	Operating surplus £k	17,416	
C	Interest and financing costs £k	-8,196	Taken from Statement of Comprehensive Income			
D	Interest receivable £k	139	Taken from Statement of Comprehensive Income	Net interest payable £k	- 8,057	Calculated a C+D
	Social Housing Lettings £k	35,381	Taken from Note 3a	Social housing lettings turnover £k	35,381	
	Turnover £k	45,551	Taken from Statement of Comprehensive Income	Total Turnover £k	45,551	