

Association	<b>Ongo Homes Limited</b>
Web Address for Financial Statements	<a href="https://www.ongo.co.uk/about-ongo/corporate-information/financial-statements/">https://www.ongo.co.uk/about-ongo/corporate-information/financial-statements/</a>
Web Address for Senior Management Team	<a href="https://www.ongo.co.uk/about-ongo/corporate-information/our-group/our-exec-team/">https://www.ongo.co.uk/about-ongo/corporate-information/our-group/our-exec-team/</a>
Regulatory status	G1 V1 Ongo Homes Regulatory Judgement dated 17 January 2024
Year End	31-Mar-24
bLEND loan facility nominal amount £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
	Total Units Owned	11,227	Please see note 6 to the Financial Statements	Social Housing Total Units Owned	11,227	
	Housing Properties £k	312,948	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	312,948	
A	Total Debt	118,929	Please see note 26 to the Financial Statements			
B	Cash	23,731	Taken from Statement of Financial Position			
				Net Debt £k	95,198	Calculated as A-B
	Operating surplus £k	6,669	Taken from Statement of Comprehensive Income	Operating surplus £k	6,669	
C	Interest Payable & Finance costs £k	(4,557)	Taken from Statement of Comprehensive Income			
D	Interest Receivable & Investment income £k	2,861	Taken from Statement of Comprehensive Income			
				Net interest payable £k	(1,696)	Calculated a C+D
	Social Housing Lettings £k	55,151	Please see note 3 to the Financial Statements	Social housing lettings turnover £k	55,151	
	Turnover £k	61,571	Taken from Statement of Comprehensive Income	Total Turnover £k	61,571	