

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/explore-torus/our-leadership-team	
Regulatory status	G1/V1	Dec-23
Year End	31-Mar-24	
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	39,375	Taken from Note 4	No of units owned	39,452	Calculated as X + Y
Y	Non-Social rental units owned	77	Taken from Note 4			
	Housing Properties £k	1,369,041	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	1,369,041	
A	Total Debt	541,261	Taken from Note 25			Calculated as A-B
B	Cash and cash equivalents	113,101	Taken from Statement of Financial Position	Net Debt £k	428,160	
	Operating surplus £k	30,210	Taken from Statement of Comprehensive Income	Operating surplus £k	30,210	
C	Interest and financing costs £k	- 15,998	Taken from Statement of Comprehensive Income			Calculated as C+D
D	Interest receivable £k	6,926	Taken from Statement of Comprehensive Income	Net interest payable £k	- 9,072	
	Social Housing Lettings £k	208,895	Taken from Note 3b	Social housing lettings turnover £k	208,895	
	Turnover £k	245,597	Taken from Statement of Comprehensive Income	Total Turnover £k	245,597	