

<b>Association</b>	<b>ATEB Group Limited</b>	
<b>Web Address for Financial Statements</b>	<a href="https://www.atebgroup.co.uk/about-us/documents/">https://www.atebgroup.co.uk/about-us/documents/</a>	
<b>Web Address for Senior Management Team</b>	<a href="https://www.atebgroup.co.uk/about-us/our-management-teams/">https://www.atebgroup.co.uk/about-us/our-management-teams/</a>	
<b>Regulatory status</b>	Compliant - Green	<a href="https://www.atebgroup.co.uk/wp-content/uploads/2022/06/2022.06.16-ateb-Judgement-Report-English-Final.pdf">https://www.atebgroup.co.uk/wp-content/uploads/2022/06/2022.06.16-ateb-Judgement-Report-English-Final.pdf</a>
<b>Year End</b>	31-Mar-24	
<b>bLEND loan facility nominal amount £k</b>	18,000	

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	3,203	Taken from Note 10a	No. of units Owned	3,203		
	Housing Properties £k	265,091	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	265,091		
A	Total Debt Repayable by Installments	52,851	Taken from Note 15c				
B	Total Debt repayable otherwise than by instalments	33,485	Taken from Note 15c				
C	Cash and cash equivalents	20,077	Taken from statement of financial position				
	Operating surplus £k	4,857	Taken from Statement of Comprehensive Income	Net Debt £k	66,259		Calculated as A+B-C
D	Financing costs £k	- 3,242	Taken from Statement of Comprehensive Income	Operating surplus £k	4,857		
E	Finance / Investment Income £k	1,227	Taken from Statement of Comprehensive Income				
				Net interest payable £k	- 2,015		Calculated a D+E
	Social Housing Lettings £k	21,513	Taken from Note 2a(i)	Social housing lettings turnover £k	21,513		
	Turnover £k	21,513	Taken from Statement of Comprehensive Income	Total Turnover £k	21,513		