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| Association | Cobalt Housing Limited | |
| Web Address for Financial Statements | https://cobalthousing.org.uk/about-us/policies-publications/performance | |
| Web Address for Senior Management Team | https://cobalthousing.org.uk/about-us/leadership-team/ | |
| Regulatory status | G1/V2/C2 | |
| Year End | 31-Mar-24 | |
| Nominal bLEND loan £k | 25,000 | |

| 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 Homes Owned | 5,766 | Taken from Note 29 | No. of units Owned | 5,766 | |
| | Housing Properties £k | 146,152 | Taken from Statement of Financial Position - Cost or valuation less depreciation | Housing Properties £k | 146,152 | |
| A | Total Debt | 25,000 | Taken from Note 22 | | | |
| B | Cash and cash equivalents | 34,808 | Taken from Statement of Financial Position | | | |
| | Operating surplus £k | 5,857 | Taken from Statement of Comprehensive Income | Net Debt £k | - 9,808 | Calculated as A-B |
| C | Interest Payable & Finance costs £k | 658 | Taken from Statement of Comprehensive Income | Operating surplus £k | 5,857 | |
| D | Interest Receivable & Investment income £k | 2,858 | Taken from Statement of Comprehensive Income | | | |
| | Social Housing Lettings £k | 31,495 | Taken from Note 2 | Net interest payable £k | 2,200 | Calculated a C+D |
| | Turnover £k | 31,748 | Taken from Statement of Comprehensive Income | Social housing lettings turnover £k | 31,495 | |
| | | | | Total Turnover £k | 31,748 | |