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| Association | ForHousing Limited | |
| Web Address for Financial Statements | www.forhousing.co.uk/our-documents | |
| Web Address for Senior Management Team | https://www.forhousing.co.uk/how-were-governed/ | |
| Regulatory status | G3/V1 | 18/01/2023 |
| Year End | 31-Mar-24 | |
| Nominal bLEND loan £k | 60,000 | |

| Information from Borrower Financial Statements (Consolidated) | | | | 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 |
| | Owned, Social Housing | 18,965 | Taken from Note 4 | No of Units owned | 18,965 | |
| | Housing Properties £k | 428,385 | Taken from Consolidated Statement of Financial Position | Housing Properties £k | 428,385 | |
| A | Total Debt | 206,107 | Taken from Note 22 | | | |
| B | Cash and cash equivalents | 5,204 | Taken from Consolidated Statement of Financial Position | Net Debt £k | 200,903 | Calculated as A-B |
| | Operating surplus £k | 16,679 | Taken from Consolidated Statement of Comprehensive Income | Operating surplus £k | 16,679 | |
| C | Interest and financing costs £k | (10,005) | Taken from Consolidated Statement of Comprehensive Income | | | |
| D | Interest receivable £k | 1,710 | Taken from Consolidated Statement of Comprehensive Income | Net interest payable £k | (8,295) | Calculated as C+D |
| | Social Housing Lettings £k | 93,044 | Taken from Note 3 | Social housing lettings turnover £k | 93,044 | |
| | Turnover £k | 137,574 | Taken from Consolidated Statement of Comprehensive Income | Total Turnover £k | 137,574 | |