

<b>Association</b>	<b>Platform Housing Group</b>	
<b>Web Address for Financial Statements</b>	<a href="https://www.platformhg.com/news-and-publications">https://www.platformhg.com/news-and-publications</a>	
<b>Web Address for Senior Management Team</b>	<a href="https://www.platformhg.com/executive-team">https://www.platformhg.com/executive-team</a>	
<b>Regulatory status</b>	G1/V1	<b>In depth assessment results published 27 March 2024</b>
<b>Year End</b>	31-Mar-24	
<b>bLEND loan facility nominal amount £k</b>	180,000	

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	49,182	Note 4, Total Stock Owned (inc owned and not managed)	No. of units Owned	49,182	
	Housing properties at depreciated cost £k	3,191,280	Taken from Statement of Financial Position	Housing Properties £k	3,191,280	
a	Total drawn borrowings	1,488,292	Note 28, Total drawn borrowings			
b	Cash and cash equivalents £k	30,816	Taken from Statement of Financial Position			
	Short term Investments			Net Debt £k	1,457,476	Calculated as a-b
	Operating surplus £k	72,406	Taken from Statement of Comprehensive Income	Operating surplus £k	72,406	
c	Interest Payable and similar charges	- 48,693	Taken from Statement of Comprehensive Income			
d	Interest Receivable and other income	2,663	Taken from Statement of Comprehensive Income			
	Total Income from social housing lettings £k	247,184	Note 2, Total Income from Social Housing Lettings	Net interest payable £k	- 46,030	Calculated as c+d
	Turnover £k	337,062	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	247,184	
				Total Turnover £k	337,062	