

Association	Rooftop Housing Group Limited	
Web Address for Financial Statements	https://www.rooftopgroup.org/reporting	
Web Address for Senior Management Team	https://www.rooftopgroup.org/business	
Regulatory status	C2/G1/V2	Narrative Regulatory Judgement 25 September 2024
Year End	31-Mar-24	
Nominal bLEND loan £k	50,000	

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
A	Housing Units Total Owned or Managed	7,194	Taken from Note 23			
B	Housing Units Managed Only	281	Taken from Note 23			
C	Housing Units Under Construction	219	Taken from Note 23			
	Housing Properties £k	398,767	Taken from Statement of Financial Position - Cost or valuation less depreciation	No. of units Owned	6,694	Calculated as A-B-C
				Housing Properties £k	398,767	
D	Total Short Term Debt	5,847	Taken from Note 17			
E	Total Long Term Debt	218,441	Taken from Note 18			
F	Cash and cash equivalents	5,673	Taken from statement of financial position			
				Net Debt £k	218,615	Calculated as D+E-F
	Operating surplus £k	13,022	Taken from Statement of Comprehensive Income	Operating surplus £k	13,022	
G	Interest and financing costs £k	- 10,991	Taken from Statement of Comprehensive Income			
H	Interest receivable £k	703	Taken from Statement of Comprehensive Income			
				Net interest payable £k	- 10,288	Calculated a G+H
	Social Housing Lettings £k	43,948	Taken from Note 3	Social housing lettings turnover £k	43,948	
	Turnover £k	49,208	Taken from Statement of Comprehensive Income	Total Turnover £k	49,208	