

Association	Metropolitan Housing Trust Limited	
Web Address for Financial Statements	https://www.mtvh.co.uk/about-us/investor-relations/documents/	
Web Address for Senior Management Team	https://www.mtvh.co.uk/about-us/board-and-executive/	
Regulatory status	G1 / V2	13 Decmeber 2023
Year End	31-Mar-24	
Nominal bLEND loan £k	95,000	

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 Number of Units Owned	56,614	Taken from Note 4	Total Number of Units Owned	56,614	
	Housing Properties £k	4,894,612	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	4,894,612	
A	Total Debt	1,909,844	Taken from Note 22			
B	Cash and cash equivalents	92,970	Taken from statement of financial position			
	Total Operating Surplus £k	16,758	Taken from Statement of Comprehensive Income	Net Debt £k	1,816,874	Calculated as A-B
C	Interest and financing costs £k	- 97,767	Taken from Statement of Comprehensive Income	Operating surplus £k	16,758	
D	Interest receivable £k	8,112	Taken from Statement of Comprehensive Income			
	Social Housing Lettings Turnover £k	350,707	Taken from Note 3	Net interest payable £k	- 89,655	Calculated a C+D
	Total Turnover £k	423,060	Taken from Statement of Comprehensive Income	Social Housing Lettings Turnover £k	350,707	
				Total Turnover £k	423,060	