

Association	B3 Living Limited	
Web Address for Financial Statements	https://www.b3living.org.uk/media/rkubx0k1/annual-report-and-financial-statement-2024-25-amended.pdf	
Web Address for Senior Management Team	https://www.b3living.org.uk/about-us/who-we-are/our-people/our-executive-team/	
Regulatory status	G1/V1/C1	
Year End	31-Mar-25	
bLEND loan facility nominal amount £k	35,000	

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
	Social Housing Total Owned	5,595	Taken from Note 3e	No. of units Owned	5,595	
	Housing Properties £k	372,817	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	372,817	
A	Total Debt £k	230,000	Taken from Note 24			
B	Cash and cash equivalents £k	5,594	Taken from statement of financial position			
				Net Debt £k	224,406	Calculated as A-B
	Operating surplus £k	18,708	Taken from Statement of Comprehensive Income	Operating surplus £k	18,708	
C	Interest and financing costs £k	-8,059	Taken from Statement of Comprehensive Income			
D	Interest receivable £k	179	Taken from Statement of Comprehensive Income			
				Net interest payable £k	- 7,880	Calculated a C+D
	Social Housing Lettings £k	39,461	Taken from Note 3a	Social housing lettings turnover £k	39,461	
	Turnover £k	43,676	Taken from Statement of Comprehensive Income	Total Turnover £k	43,676	