

Association	Cobalt Housing Limited	
Web Address for Financial Statements	<a href="https://cobalthousing.org.uk/about-us/policies-publications/performance">https://cobalthousing.org.uk/about-us/policies-publications/performance</a>	
Web Address for Senior Management Team	<a href="https://cobalthousing.org.uk/about-us/senior-management-team/">https://cobalthousing.org.uk/about-us/senior-management-team/</a>	
Regulatory status	G1/V2/C2	
Year End	31-Mar-25	
Nominal bLEND loan £k	25,000	

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 Homes Owned	5,809	Taken from Note 29	No. of units Owned	5,809	
	Housing Properties £k	172,628	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	172,628	
A	Total Debt	25,000	Taken from Note 22			
B	Cash and cash equivalents	26,883	Taken from Statement of Financial Position			
	Operating surplus £k	5,623	Taken from Statement of Comprehensive Income	Net Debt £k	- 1,883	Calculated as A-B
C	Interest Payable & Finance costs £k	- 534	Taken from Statement of Comprehensive Income	Operating surplus £k	5,623	
D	Interest Receivable & Investment income £k	2,408	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	34,111	Taken from Note 2	Net interest payable £k	2,942	Calculated a C+D
	Turnover £k	34,638	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	34,111	
				Total Turnover £k	34,638	