

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	G2 / V2 / C2	28-May-25
Year End	31-Mar-25	
Nominal bLEND loan £k	250,000	

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	56,694	Taken from Note 4	Total Number of Units Owned	56,694	
	Housing Properties £k	5,241,848	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	5,241,848	
A	Total Debt	2,208,472	Taken from Note 22			
B	Cash and cash equivalents	87,899	Taken from statement of financial position			
	Total Operating Surplus £k	135,506	Taken from Statement of Comprehensive Income	Net Debt £k	2,120,573	Calculated as A-B
C	Interest and financing costs £k	- 96,043	Taken from Statement of Comprehensive Income	Operating surplus £k	135,506	
D	Interest receivable £k	5,337	Taken from Statement of Comprehensive Income			
	Social Housing Lettings Turnover £k	376,656	Taken from Note 3	Net interest payable £k	- 90,706	Calculated as C+D
	Total Turnover £k	456,546	Taken from Statement of Comprehensive Income	Social Housing Lettings Turnover £k	376,656	
				Total Turnover £k	456,546	