

Association	Ongo Homes Limited
Web Address for Financial Statements	https://www.ongo.co.uk/about-ongo/corporate-information/financial-statements/
Web Address for Senior Management Team	https://www.ongo.co.uk/about-ongo/corporate-information/our-group/our-exec-team/
Regulatory status	G1 V1 Ongo Homes Regulatory Judgement dated 15 January 2025
Year End	31-Mar-25
bLEND loan facility nominal amount £k	75,000

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 Units Owned	11,450	Please see note 6 to the Financial Statements	Social Housing Total Units Owned	11,450	
	Housing Properties £k	353,100	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	353,100	
A	Total Debt	143,950	Please see note 26 to the Financial Statements			
B	Cash	24,175	Taken from Statement of Financial Position			
				Net Debt £k	119,775	Calculated as A-B
	Operating surplus £k	12,748	Taken from Statement of Comprehensive Income	Operating surplus £k	12,748	
C	Interest Payable & Finance costs £k	(6,708)	Taken from Statement of Comprehensive Income			
D	Interest Receivable & Investment income £k	1,066	Taken from Statement of Comprehensive Income			
				Net interest payable £k	(5,642)	Calculated as C+D
	Social Housing Lettings £k	65,913	Please see note 3 to the Financial Statements	Social housing lettings turnover £k	65,913	
	Turnover £k	73,884	Taken from Statement of Comprehensive Income	Total Turnover £k	73,884	