

Association	Torus 62 Limited	
Web Address for Financial Statements	<a href="https://www.torus.co.uk/explore-torus/publications">https://www.torus.co.uk/explore-torus/publications</a>	
Web Address for Senior Management Team	<a href="https://www.torus.co.uk/explore-torus/our-leadership-team">https://www.torus.co.uk/explore-torus/our-leadership-team</a>	
Regulatory status	G1/V1/C2	Apr-25
Year End	31-Mar-25	
bLEND loan facility nominal amount £k	100,000	

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
X	Social Housing units owned	40,191	Taken from Note 4	No of units owned	40,268	Calculated as X + Y
Y	Non-Social rental units owned	77	Taken from Note 4			
	Housing Properties £k	1,591,635	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	1,591,635	Calculated as A-B
A	Total Debt	577,664	Taken from Note 25			
B	Cash and cash equivalents	55,799	Taken from Statement of Financial Position			
	Operating surplus £k	68,886	Taken from Statement of Comprehensive Income	Net Debt £k	521,865	
C	Interest and financing costs £k	- 10,254	Taken from Statement of Comprehensive Income	Operating surplus £k	68,886	Calculated a C+D
D	Interest receivable £k	3,962	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	231,699	Taken from Note 3b	Net interest payable £k	- 6,292	
	Turnover £k	277,076	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	231,699	
				Total Turnover £k	277,076	