

Association	ATEB Group Limited	
Web Address for Financial Statements	https://www.atebgroup.co.uk/about-us/documents/	
Web Address for Senior Management Team	https://www.atebgroup.co.uk/about-us/our-management-teams/	
Regulatory status	Compliant - Green	https://www.atebgroup.co.uk/wp-content/uploads/2022/06/2022.06.16-ateb-Judgement-Report-English-Final.pdf
Year End	31-Mar-25	
bLEND loan facility nominal amount £k	18,000	

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	3,289	Taken from Note 10a	No. of units Owned	3,289	
	Housing Properties £k	288,580	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	288,580	
A	Total Debt Repayable by Installments	53,627	Taken from Note 15c			
B	Total Debt repayable otherwise than by instalments	44,888	Taken from Note 15c			
C	Cash and cash equivalents	18,591	Taken from statement of financial position			
	Operating surplus £k	2,566	Taken from Statement of Comprehensive Income	Net Debt £k	79,924	Calculated as A+B-C
D	Financing costs £k	- 3,000	Taken from Statement of Comprehensive Income	Operating surplus £k	2,566	
E	Finance / Investment Income £k	972	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	23,527	Taken from Note 2a(i)	Net interest payable £k	- 2,028	Calculated a D+E
	Turnover £k	23,527	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	23,527	
				Total Turnover £k	23,527	