

**Places for People Group Limited**  
**Consolidated Interim Statement of Comprehensive Income**  
**For the 6 months ending 30 September 2021**

	<b>6 months to 30 September 2021</b>	6 months to 30 September 2020	12 months to 31 March 2021
	<b>Unaudited</b>	Unaudited	Audited
	<b>£m</b>	£m	£m
Group and share of joint ventures turnover	<b>468.8</b>	381.0	855.7
Less: share of joint ventures turnover	<b>(40.7)</b>	(4.4)	(39.2)
Group turnover	<b>428.1</b>	376.6	816.5
Cost of sales	<b>(99.0)</b>	(76.9)	(198.5)
Operating costs	<b>(220.5)</b>	(199.9)	(422.8)
Gain on revaluation of investment properties	-	-	3.9
Profit on sale of fixed assets	<b>1.2</b>	3.6	7.6
Operating profit before interest	<b>109.8</b>	103.4	206.7
Share of operating profit from joint ventures	<b>0.2</b>	0.5	1.7
Interest receivable and similar income	<b>2.9</b>	3.9	9.7
Interest payable and similar charges	<b>(73.4)</b>	(73.6)	(139.0)
<b>Profit on ordinary activities before taxation</b>	<b>39.6</b>	34.2	79.1

**Places for People Group Limited**  
**Consolidated Interim Statement of Financial Position**  
**For the 6 months ending 30 September 2021**

	<b>30 September 2021</b>	30 September 2020	31 March 2021
	<b>Unaudited</b>	Unaudited	Audited
	<b>£m</b>	£m	£m
<b>Fixed assets</b>			
Goodwill	7.7	8.1	8.4
Housing properties - depreciated cost	<b>4,043.8</b>	3,904.8	3,959.7
Fixed asset investments	<b>756.4</b>	778.0	757.8
Fixed Assets - Equity Loans - HomeBuy	<b>65.2</b>	69.0	68.1
Other fixed assets	<b>116.7</b>	105.9	113.5
	<b>4,989.7</b>	4,865.8	4,907.5
<b>Non current assets</b>			
Debtors: amounts falling due after one year	<b>11.1</b>	30.5	33.9
Pension asset	<b>0.1</b>	25.9	0.1
	<b>11.2</b>	56.4	34.0
<b>Current assets</b>			
Stock	<b>401.2</b>	422.5	408.3
Debtors: amounts falling due within one year	<b>132.9</b>	144.3	139.1
Investments	<b>5.3</b>	8.5	12.8
Cash at bank and in hand	<b>87.6</b>	98.6	95.2
	<b>627.0</b>	673.9	655.4
Creditors: amounts falling due within one year	<b>(452.0)</b>	(460.2)	(408.2)
<b>Net current assets</b>	<b>175.0</b>	213.7	247.2
Creditors: amounts falling due after more than one year	<b>(4,415.4)</b>	(4,447.0)	(4,468.3)
Pension liability	<b>(19.5)</b>	(9.9)	(22.4)
	<b>(4,434.9)</b>	(4,456.9)	(4,490.6)
<b>Net assets</b>	<b>741.0</b>	679.0	698.0
<b>Total capital and reserves</b>	<b>741.0</b>	<b>679.0</b>	<b>698.0</b>