

**Places for People Group Limited**  
**Consolidated Interim Statement of Comprehensive Income**  
**For the 6 months ending 30 September 2020**

	<b>6 months to 30 September 2020</b>	6 months to 30 September 2019	12 months to 31 March 2020
	<b>Unaudited</b>	Unaudited	Audited
	<b>£m</b>	£m	£m
Group and share of joint ventures turnover	<b>381.0</b>	443.1	894.1
Less: share of joint ventures turnover	<b>(4.4)</b>	(5.9)	(27.4)
Group turnover	<b>376.6</b>	437.2	866.7
Cost of sales	<b>(76.9)</b>	(104.8)	(203.7)
Operating costs	<b>(198.3)</b>	(226.3)	(473.5)
Gain on revaluation of investment properties	-	-	17.7
Profit on sale of fixed assets	<b>3.6</b>	3.2	9.1
Operating profit before interest	<b>105.1</b>	109.3	216.3
Share of operating profit from joint ventures	<b>0.5</b>	0.9	1.4
Interest receivable and similar income	<b>3.9</b>	6.9	17.1
Interest payable and similar charges	<b>(73.6)</b>	(74.9)	(143.6)
Profit on ordinary activities before taxation	<b>35.9</b>	42.2	91.2
Taxation	<b>(0.3)</b>	(0.3)	(1.8)
<b>Profit on ordinary activities after taxation</b>	<b>35.6</b>	41.9	89.4
Gain/(loss) attributable to minority interests	<b>0.2</b>	(0.2)	0.9
<b>Profit attributable to members of the parent company</b>	<b>35.8</b>	41.7	90.3
Group profit for the financial period excluding joint ventures	<b>35.2</b>	42.0	90.7
Share of joint ventures profit/(loss) for the financial period	<b>0.5</b>	(0.3)	(0.4)
<b>Total profit for the financial period</b>	<b>35.8</b>	41.7	90.3
Other comprehensive income	<b>(12.1)</b>	(11.2)	(8.8)
<b>Total comprehensive income for the period</b>	<b>23.6</b>	30.5	99.6

**Places for People Group Limited**  
**Consolidated Interim Statement of Financial Position**  
**As at 30 September 2020**

	<b>30 September 2020</b>		30 September 2019		31 March 2020	
	<b>Unaudited £m</b>	<b>Unaudited £m</b>	Unaudited £m	Unaudited £m	Audited £m	Audited £m
<b>Fixed assets</b>						
Goodwill	8.1		9.9		8.7	
Housing properties - depreciated cost	3,904.8		3,720.6		3,868.4	
Fixed asset investments	778.0		727.2		777.7	
Fixed Assets - Equity Loans - HomeBuy	69.0		71.0		70.6	
Other fixed assets	105.9		98.3		104.4	
		<b>4,865.8</b>		<b>4,627.0</b>		<b>4,829.8</b>
<b>Non-current assets</b>						
Debtors: amounts falling due after one year	30.5		17.0		53.8	
Pension asset	25.9		-		25.9	
		<b>56.4</b>		<b>17.0</b>		<b>79.7</b>
<b>Current assets</b>						
Stock	422.5		448.4		434.2	
Debtors: amounts falling due within one year	144.3		153.0		142.4	
Investments	8.5		27.5		24.3	
Cash at bank and in hand	98.6		50.5		183.6	
		<b>674.0</b>		<b>679.4</b>		<b>784.5</b>
Creditors: amounts falling due within one year		<b>(460.2)</b>		<b>(334.5)</b>		<b>(345.9)</b>
<b>Net current assets</b>		<b>213.7</b>		<b>344.9</b>		<b>438.6</b>
Creditors: amounts falling due after more than one year	<b>(4,447.0)</b>		<b>(4,378.5)</b>		<b>(4,675.1)</b>	
Pension liability	<b>(9.9)</b>		<b>(18.8)</b>		<b>(13.1)</b>	
		<b>(4,456.9)</b>		<b>(4,397.3)</b>		<b>(4,688.2)</b>
<b>Net assets</b>		<b>679.0</b>		<b>591.6</b>		<b>659.9</b>
<b>Total capital and reserves</b>		<b>679.0</b>		<b>591.6</b>		<b>659.9</b>