

Overall Position As at 31th March 2023

Company	PEARL	PEARL2	PEARL BM Ltd	Subtotal	PEARL Together Ltd	PEARL Total				
Gross Profit/Loss for Year	275,983	100,119	(107,996)	268,106	49,016	317,122				
Net Profit/Loss after Tax	132,907	(156,746)	(337,324)	(361,163)	9,336	(351,827)				
Cash	101,778	18,790	15,207	135,775	72,596	208,371				
Fixed Assets & Stock	4,035,000	1,862,596	13,195,517	19,093,113	573,260	19,666,373				
Company Value (excluding Loan Note interest)	694,069	1,439,523	(1,331,643)	801,949	108,057	910,006				
Pendle Borough Council*	831,031	30%	1,521,326	30%	566,250	30%	2,918,608	130,260	15%	3,048,867
Barnfield Ltd	1,957,060	70%	3,544,517	70%	1,317,125	70%	6,818,704	303,823	35%	7,122,527
Together Housing Group								434,268	50%	434,268
Inter Company Loans (PEARL2)	640,000	(4,695,000)	4,055,000	0			0			0
Bank Loan	929,788		1,296,047	2,225,835			2,225,835			2,225,835
BCL Loan			1,975,602	1,975,602			1,975,602			1,975,602
Total	4,357,879	370,843	9,210,025	13,938,749	868,351	14,807,100				
* - of which										
Principal	569,997	1,192,344	480,536	2,242,877	122,250	2,365,127				
Accrued Interest	261,034	328,982	85,714	675,730	8,010	683,740				