OPUS BUSINESS ADVISORY GROUP OCTOBER 2023 TRAVEL AGENT & TOUR OPERATOR FINANCES

NO OF COMPANIES #	TOTAL ASSETS £000s	TOTAL DEBT £000s	TOTAL NET WORTH £000s	CURRENT AVERAGE H-SCORE #	YEAR EARLIER AVERAGE H-SCORE #	CO'S IN WARNING AREA #	% IN WARNING AREA %	NO OF ZOMBIES #	% ZOMBIES %	TOTAL DEFICIT £000s	NO OF NEGATIVE WORKING CAP #	% NEGATIVE WORKING CAP %	TOTAL DEFICIT £000s
5,817	10,256,612	2,351,346	2,015,955	38	33	2,298	40%	973	17%	-571,118	782	13%	-241,489
4 069	12 000 000	2 800 000	4 400 000	27	40	2 1 4 0	429/	620	129/	269 171	601	1 / 9/	-182,024
	COMPANIES # 5,817	COMPANIES ASSETS # £000s	COMPANIES ASSETS DEBT # £000s £000s 5,817 10,256,612 2,351,346	COMPANIES ASSETS DEBT WORTH # £000s £000s £000s 5,817 10,256,612 2,351,346 2,015,955	NO OF COMPANIES TOTAL ASSETS TOTAL DEBT TOTAL NET WORTH AVERAGE H-SCORE # £000s £000s # 5,817 10,256,612 2,351,346 2,015,955 38	NO OF TOTAL TOTAL TOTAL CURRENT EARLIER COMPANIES ASSETS DEBT WORTH H-SCORE H-SCORE # £000s £000s # # 5,817 10,256,612 2,351,346 2,015,955 38 33	NO OF TOTAL TOTAL TOTAL TOTAL TOTAL CO'S IN COMPANIES ASSETS DEBT WORTH AVERAGE AVERAGE WARNING # £000s £000s £000s # # # 5,817 10,256,612 2,351,346 2,015,955 38 33 2,298	NO OF COMPANIESTOTAL ASSETSTOTAL DEBTTOTAL NET WORTHCURRENT AVERAGEEARLIER AVERAGECO'S IN WARNING AVERAGE% IN WARNING WARNING H-SCORE\$4000s\$2000s\$6000s\$	NO OF COMPANIESTOTAL ASSETSTOTAL DEBTTOTAL NET WORTHCURRENT AVERAGEEARLIER AVERAGECO'S IN WARNING AVERAGE% IN WARNING AREANO OF ZOMBIES#£000s£000s###%NO5,81710,256,6122,351,3462,015,95538332,29840%973	NO OF COMPANIESTOTAL ASSETSTOTAL DEBTTOTAL NET WORTHCURRENT AVERAGEEARLIER AVERAGECO'S IN WARNING H-SCORE% IN WARNING AREA% NO OF ZOMBIES %5,81710,256,6122,351,3462,015,95538332,29840%97317%	NO OF COMPANIESTOTAL ASSETSTOTAL DEBTTOTAL NET WORTHCURRENT AVERAGEEARLIER AVERAGECO'S IN WARNING H-SCORE% IN WARNING AREANO OF ZOMBIES% TOTAL DEBT#10,256,6122,351,3462,015,95538332,29840%97317%-571,118	NO OF COMPANIESTOTAL ASSETSTOTAL DEBTTOTAL NET WORTHCURRENT AVERAGEEARLIER AVERAGECO'S IN WARNING H-SCORE% IN WARNING AREA% IN MARNING AREA% IN MARNING AREANO OF MO OF ZOMBIESNO OF MOEDSNO OF MEGATIVE WORKING CAP5,81710,256,6122,351,3462,015,95538332,29840%97317%-571,118782	NO OF COMPANIESTOTAL ASSETSTOTAL DEBTTOTAL NET VORTH £000sCURRENT AVERAGEEARLIER AVERAGECO'S IN AVERAGE% IN WARNING AREANO OF VARANING AREANO OF NO OF ZOMBIESNO OF % TOTAL ZOMBIESNO OF MEGATIVE DEFICITNO OF NEGATIVE WORKING CAP WORKING CAP5,81710,256,6122,351,3462,015,95538332,29840%97317%-571,11878213%

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		AVERAGE ASSETS	AVERAGE DEBT	AVERAGE NET
		PER	PER	WORTH PER
		COMPANY	COMPANY	COMPANY
		£000s	£000s	£000s
AT OCTOBER 2023		1,763	404	347
AT JULY 2021		2,415	765	886
CHANGE 2023 vs 2021	17%	-27%	-47%	-61%

SOURCE: COMPANY WATCH