

OPUS BUSINESS ADVISORY GROUP  
DECEMBER 2023  
MANUFACTURING SECTOR FINANCES

COMPANY SIZE	NO OF COMPANIES #	TOTAL ASSETS £000s	TOTAL DEBT £000s	TOTAL NET WORTH £000s	AVERAGE DEBT £	CURRENT 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
<b>AT DECEMBER 2023</b>														
<£100K	36,571	1,255,995	386,514	-645,875	10,569	32	18,829	51%	6,802	19%	-909,812	6,332	17%	-783,398
£100K-£499K	21,134	5,060,386	391,464	1,523,459	18,523	45	6,382	30%	2,354	11%	-487,201	3,535	17%	-518,628
£500K - £999k	6,908	4,894,183	403,571	2,171,989	58,420	57	1,392	20%	408	6%	-229,603	964	14%	-308,213
£1M - £4999k	8,957	19,074,894	1,642,763	10,154,404	183,405	63	1,443	16%	333	4%	-410,227	1,028	11%	-632,749
£5M AND ABOVE	3,177	679,723,272	188,428,544	264,161,256	59,310,212	66	472	15%	107	3%	-6,405,165	335	11%	-18,879,420
<b>TOTALS</b>	<b>76,747</b>	<b>710,008,730</b>	<b>191,252,856</b>	<b>277,365,233</b>	<b>2,491,991</b>	<b>43</b>	<b>28,518</b>	<b>37%</b>	<b>10,004</b>	<b>13%</b>	<b>-8,442,008</b>	<b>12,194</b>	<b>16%</b>	<b>-21,122,408</b>
<b>AT DECEMBER 2022</b>														
<£100K	29,871	1,312,389	394,514	-479,693	13,207	33	14,294	48%	5,442	18%	-781,041	4,850	16%	-671,532
£100K-£499K	20,272	4,694,673	415,822	1,419,105	20,512	45	5,864	29%	2,148	11%	-390,985	3,054	15%	-429,556
£500K - £999k	6,797	4,521,675	404,440	1,988,194	59,503	56	1,349	20%	411	6%	-189,093	933	14%	-272,080
£1M - £4999k	8,831	17,175,802	1,621,121	8,977,511	183,572	62	1,462	17%	352	4%	-361,514	1,019	12%	-537,390
£5M AND ABOVE	3,134	681,303,970	190,622,232	259,977,744	60,287,451	66	459	15%	104	3%	-6,994,071	325	10%	-15,441,890
<b>TOTALS</b>	<b>68,905</b>	<b>709,008,509</b>	<b>193,458,129</b>	<b>271,882,861</b>	<b>2,807,607</b>	<b>44</b>	<b>23,428</b>	<b>34%</b>	<b>8,457</b>	<b>12%</b>	<b>-8,716,704</b>	<b>10,181</b>	<b>15%</b>	<b>-17,352,448</b>

SOURCE: COMPANY WATCH