

| | NUMBER OF COMPANIES | TOTAL ASSETS | TOTAL BORROWINGS | NET WORTH | WORKING CAPITAL | AVERAGE HEALTH SCORE NOW | AVERAGE HEALTH SCORE 1 PERIOD AGO |
|------------------------------------|---------------------|--------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------------------|
| CURRENT | # | £'000s | £'000s | £'000s | £'000s | (Max 100) | (Max 100) |
| Companies With Assets > £1m | 15,121 | 186,219,190 | 26,041,621 | 82,626,386 | 66,351,118 | 61 | 59 |
| Companies With Assets £251k-£1m | 32,497 | 16,034,432 | 1,114,927 | 6,956,645 | 5,069,040 | 52 | 50 |
| Companies With Assets £101k-£250k | 37,738 | 5,983,291 | 439,815 | 1,978,338 | 1,673,257 | 45 | 44 |
| Companies With Assets £51k-£100k | 39,118 | 2,799,738 | 251,674 | 662,586 | 644,871 | 41 | 40 |
| Companies With Assets £11k-£50k | 82,714 | 2,264,007 | 220,477 | 171,544 | 237,156 | 36 | 34 |
| Companies With Assets £10k or less | 25,157 | 167,567 | 20,515 | -138,069 | -105,437 | 31 | 31 |
| Totals | 232,345 | 213,468,225 | 28,089,029 | 92,257,430 | 73,870,005 | 42 | 40 |

| DECEMBER 2022 | | | | | | |
|------------------------------------|----------------|--------------------|-------------------|-------------------|-------------------|--|
| Companies With Assets > £1m | 14,144 | 173,772,406 | 26,072,496 | 76,080,319 | 64,409,683 | |
| Companies With Assets £251k-£1m | 31,686 | 15,516,000 | 1,233,162 | 6,330,796 | 4,881,136 | |
| Companies With Assets £101k-£250k | 38,383 | 6,081,968 | 550,801 | 1,786,700 | 1,754,638 | |
| Companies With Assets £51k-£100k | 42,004 | 3,002,557 | 349,644 | 578,513 | 827,665 | |
| Companies With Assets £11k-£50k | 86,324 | 2,354,588 | 282,783 | 112,637 | 342,822 | |
| Companies With Assets £10k or less | 27,031 | 179,680 | 20,993 | -114,955 | -81,179 | |
| Totals | 239,572 | 200,907,199 | 28,509,879 | 84,774,010 | 72,134,765 | |

| | COMPANIES IN COMPANY WATCH WARNING AREA | | ZOMBIE COMPANIES | | | COMPANIES WITH NEGATIVE WORKING CAPITAL | | |
|------------------------------------|---|------------|------------------|-----------|-------------------|---|-----------|-------------------|
| CURRENT | # | % | # | % | DEFICIT £'000s | # | % | DEFICIT £'000s |
| Companies With Assets > £1m | 2,622 | 17% | 724 | 5% | -2,009,715 | 1,955 | 13% | -5,318,396 |
| Companies With Assets £251k-£1m | 7,446 | 23% | 1,668 | 5% | -315,934 | 4,361 | 13% | -898,273 |
| Companies With Assets £101k-£250k | 10,280 | 27% | 2,298 | 6% | -272,728 | 4,111 | 11% | -370,317 |
| Companies With Assets £51k-£100k | 12,401 | 32% | 2,412 | 6% | -194,551 | 3,510 | 9% | -219,895 |
| Companies With Assets £11k-£50k | 33,783 | 41% | 5,818 | 7% | -360,272 | 5,770 | 7% | -315,596 |
| Companies With Assets £10k or less | 13,889 | 55% | 2,236 | 9% | -138,936 | 1,643 | 7% | -104,626 |
| Totals | 80,421 | 35% | 15,156 | 7% | -3,292,136 | 21,350 | 9% | -7,227,103 |

| DECEMBER 2022 | | | | | | | | |
|------------------------------------|---------------|------------|---------------|------------|-------------------|---------------|------------|-------------------|
| | # | % | # | % | DEFICIT £'000s | # | % | DEFICIT £'000s |
| Companies With Assets > £1m | 2,473 | 17% | 772 | 5% | -1,718,211 | 1,933 | 14% | -3,477,019 |
| Companies With Assets £251k-£1m | 7,925 | 25% | 2,190 | 7% | -341,484 | 4,690 | 15% | -872,438 |
| Companies With Assets £101k-£250k | 10,888 | 28% | 3,240 | 8% | -275,122 | 5,124 | 13% | -1,241,318 |
| Companies With Assets £51k-£100k | 13,490 | 32% | 3,930 | 9% | -217,420 | 5,192 | 12% | -225,558 |
| Companies With Assets £11k-£50k | 32,567 | 38% | 10,279 | 12% | -431,291 | 10,713 | 12% | -378,570 |
| Companies With Assets £10k or less | 14,767 | 55% | 3,756 | 14% | -141,572 | 3,015 | 11% | -105,028 |
| Totals | 82,110 | 34% | 24,167 | 10% | -3,125,100 | 30,667 | 13% | -6,299,931 |