Opus Business Advisory Group

February 2025

ROAD HAULAGE INDUSTRY FINANCES

						CURRENT	CO'S IN	% IN				NO OF	%	
	NO OF	TOTAL	TOTAL	TOTAL NET	AVERAGE	AVERAGE	WARNING	WARNING	NO OF	%	TOTAL	NEGATIVE	NEGATIVE	TOTAL
	COMPANIES	ASSETS	DEBT	WORTH	DEBT	H-SCORE	AREA	AREA	ZOMBIES	ZOMBIES	DEFICIT	WORKING CAP	WORKING CAP	DEFICIT
	#	£000s	£000s	£000s	£	#	#	%	#	%	£000s	#	%	£000s
FEBRUARY 2025	29,432	12,908,710	2,053,084	5,947,744	69,757	40	11,338	39%	2,085	7%	-187,095	4,427	15%	-705,631
JULY 2024	30,777	15,039,791	2,448,002	6,761,256	79,540	41	11,757	38%	2,055	7%	-170,711	4,154	13%	-833,677
NOVEMBER 2023	31,524	15,405,815	2,645,767	6,770,723	83,929	41	11,651	37%	1,932	6%	-153,670	3,813	12%	-778,389
MARCH 2021	28,789	13,471,791	2,837,396	5,611,052	98,558	41	11,330	39%	1,093	4%	-98,537	N/A	N/A	N/A

SOURCE: Company Watch