

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
AT MARCH 2025														
<£100K	36,762	1,243,838	369,071	-666,514	10,039	32	19,168	52%	7,024	19%	-952,700	6,836	19%	-836,132
£100K-£499K	20,196	4,828,322	311,191	1,475,104	15,409	44	6,470	32%	2,366	12%	-490,895	3,807	19%	-544,284
£500K - £999k	6,626	4,686,973	346,266	2,131,138	52,259	54	1,483	22%	400	6%	-441,785	1,007	15%	-299,980
£1M - £4999k	8,710	18,708,366	1,419,480	10,142,679	162,971	60	1,631	19%	348	4%	-369,237	1,113	13%	-695,110
£5M AND ABOVE	2,909	651,045,116	167,422,891	246,198,136	57,553,417	66	453	16%	86	3%	-17,098,495	321	11%	-20,776,863
TOTALS	75,203	680,512,615	169,868,899	259,280,543	2,258,805	41	29,205	39%	10,224	14%	-19,353,112	13,084	17%	-23,152,369
AT SEPTEMBER 2024														
<£100K	36,622	1,248,169	376,397	-657,068	10,278	31	19,033	52%	6,935	19%	-934,819	6,652	18%	-816,194
£100K-£499K	20,625	4,933,198	345,811	1,506,115	16,767	44	6,431	31%	2,329	11%	-497,897	3,680	18%	-542,255
£500K - £999k	6,796	4,815,403	368,360	2,182,422	54,202	56	1,446	21%	413	6%	-220,111	1,001	15%	-314,437
£1M - £4999k	8,880	18,972,811	1,472,330	10,318,314	165,803	62	1,494	17%	320	4%	-320,874	1,052	12%	-604,968
£5M AND ABOVE	3,165	658,389,926	187,020,665	245,983,836	59,090,258	67	486	15%	104	3%	-3,351,432	356	11%	-18,939,906
TOTALS	76,088	688,359,507	189,583,563	259,333,619	2,491,636	42	28,890	38%	10,101	13%	-5,325,133	12,741	17%	-21,217,760
AT DECEMBER 2023														
<£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
TOTALS	76,747	710,008,730	191,252,856	277,365,233	2,491,991	43	28,518	37%	10,004	13%	-8,442,008	12,194	16%	-21,122,408
AT DECEMBER 2022														
<£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
TOTALS	68,905	709,008,509	193,458,129	271,882,861	2,807,607	44	23,428	34%	8,457	12%	-8,716,704	10,181	15%	-17,352,448

SOURCE: [Company Watch](#)