



Financial Data

AGNEW GROUP

Notes

- **2011: Bought out by Sytner Group**

Company data (Click any title for graph)

CREATE GRAPHS & REPORTS

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
<u>AM Rank</u>	N/A	N/A	31	27	29	30	27	21	20	19	23	22
<u>Turnover</u>	£157,934,000	£168,435,000	£200,740,000	£227,009,000	£259,030,000	£290,271,000	£334,595,000	£388,712,000	£359,425,000	£315,733,000	£338,871,000	Awaiting Data
<u>CoS</u>	£141,628,000	£149,486,000	£178,835,000	£203,891,000	£233,485,000	£261,441,000	£302,889,000	£351,355,000	£328,588,000	£285,215,000	£308,932,000	Awaiting Data
<u>Gross</u>	£16,306,000	£18,949,000	£21,905,000	£23,118,000	£25,545,000	£28,830,000	£31,706,000	£37,357,000	£30,837,000	£30,518,000	£29,939,000	Awaiting Data
<u>D&A</u>	-£12,344,000	-£13,739,000	-£15,893,000	-£16,397,000	-£17,471,000	-£20,195,000	-£22,091,000	-£24,629,000	-£25,138,000	-£21,653,000	-£21,814,000	Awaiting Data
<u>Op Prof</u>	£3,962,000	£5,210,000	£6,012,000	£6,721,000	£8,074,000	£8,635,000	£9,615,000	£12,728,000	£5,699,000	£8,865,000	£8,125,000	Awaiting Data
<u>Finance Costs</u>	-£825,000	-£642,000	-£615,000	-£631,000	-£859,000	-£737,000	-£497,000	-£1,303,000	-£1,120,000	-£62,000	-£51,000	Awaiting Data
<u>PBT</u>	£3,137,000	£4,568,000	£5,397,000	£6,090,000	£7,215,000	£7,898,000	£9,118,000	£11,425,000	£4,579,000	£8,803,000	£8,074,000	Awaiting Data
<u>Other</u>	-£6,000	-£405,000	£1,123,000	£770,000	£1,273,000	£0	£386,000	£18,000	-£4,168,000	£43,000	-£3,730,000	Awaiting Data
<u>Stat P&L</u>	£3,131,000	£4,163,000	£6,520,000	£6,860,000	£8,488,000	£7,898,000	£9,504,000	£11,443,000	£411,000	£8,846,000	£4,344,000	Awaiting Data
<u>Staff</u>	593	620	706	688	771	789	921	1,035	984	857	868	Awaiting Data
<u>Staff Cost</u>	£12,422,000	£13,590,000	£16,465,000	£17,425,000	£18,532,000	£20,821,000	£25,080,000	£26,301,000	£25,387,000	£23,787,000	£24,291,000	Awaiting Data
<u>Fixed Assets</u>	£14,609,000	£15,062,000	£16,121,000	£17,608,000	£16,308,000	£20,240,000	£22,531,000	£40,294,000	£27,431,000	£26,381,000	£32,798,000	Awaiting Data
<u>Current Assets</u>	£28,539,000	£3,693,000	£39,594,000	£48,589,000	£62,038,000	£60,377,000	£79,852,000	£85,440,000	£75,842,000	£88,975,000	£91,798,000	Awaiting Data
<u>Current Liabilities</u>	-£18,250,000	-£25,475,000	-£25,082,000	-£31,184,000	-£38,051,000	-£35,328,000	-£51,068,000	-£58,196,000	-£39,923,000	-£49,911,000	-£58,811,000	Awaiting Data
<u>Equity</u>	£19,785,000	£22,552,000	£27,164,000	£32,014,000	£37,079,000	£41,951,000	£48,545,000	£55,948,000	£55,384,000	£59,195,000	£61,718,000	Awaiting Data
<u>Reval Reserve</u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Awaiting Data
<u>Equity (at cost)</u>	£19,785,000	£22,552,000	£27,164,000	£32,014,000	£37,079,000	£41,951,000	£48,545,000	£55,948,000	£55,384,000	£59,195,000	£61,718,000	Awaiting Data
<u>Debt</u>	£6,248,000	£6,494,000	£6,813,000	£6,110,000	£3,154,000	£3,634,000	£15,875,000	£23,704,000	£15,232,000	£11,035,000	£12,032,000	Awaiting Data
<u>Capital</u>	£26,033,000	£29,046,000	£33,977,000	£38,124,000	£40,233,000	£45,585,000	£64,420,000	£79,652,000	£70,616,000	£70,230,000	£73,750,000	Awaiting Data
<u>Average Equity</u>	£18,599,000	£21,169,000	£24,858,000	£29,589,000	£34,547,000	£39,515,000	£45,248,000	£52,247,000	£55,666,000	£57,290,000	£60,457,000	Awaiting Data
<u>Average Capital</u>	£26,721,000	£27,540,000	£31,512,000	£36,051,000	£39,179,000	£42,909,000	£55,003,000	£72,036,000	£75,134,000	£70,423,000	£71,990,000	Awaiting Data
<u>Profit Per Staff</u>	£6,681	£8,403	£8,516	£9,769	£10,472	£10,944	£10,440	£12,298	£5,792	£10,344	£9,361	Awaiting Data
<u>Profit Per Site</u>	N/A	N/A	£668,000	£746,778	£897,111	£863,500	£874,091	£795,500	£379,933	£633,214	£580,357	Awaiting Data
<u>Profit Per Franchised Outlet</u>	N/A	N/A	£429,429	£480,071	£576,714	£616,786	£641,000	£707,111	£316,611	£521,471	£507,813	Awaiting Data
<u>Operating PBIT%</u>	2.50%	3.10%	3.00%	3.00%	3.10%	3.00%	2.90%	3.30%	1.60%	2.80%	2.40%	Awaiting Data
<u>Operating PBT%</u>	2.00%	2.70%	2.70%	2.70%	2.80%	2.70%	2.70%	2.90%	1.30%	2.80%	2.40%	Awaiting Data
<u>RoCE%</u>	14.80%	18.90%	19.10%	18.60%	20.60%	20.10%	17.50%	17.70%	7.60%	12.60%	11.30%	Awaiting Data
<u>RoSH%</u>	16.90%	21.60%	21.70%	20.60%	20.90%	20.00%	20.20%	21.90%	8.20%	15.40%	13.40%	Awaiting Data
<u>Gearing</u>	24.00%	22.40%	20.10%	16.00%	7.80%	8.00%	24.60%	29.80%	21.60%	15.70%	16.30%	Awaiting Data
<u>Return on Fixed Assets</u>	21.50%	30.30%	33.50%	34.60%	44.20%	39.00%	40.50%	28.40%	16.70%	33.40%	24.60%	Awaiting Data
<u>Quick Ratio</u>	1.6	0.1	1.6	1.6	1.6	1.7	1.6	1.5	1.9	1.8	1.6	Awaiting Data
<u>Stat PBT%</u>	2.00%	2.50%	3.30%	3.00%	3.30%	2.70%	2.80%	2.90%	0.10%	2.80%	1.30%	Awaiting Data
<u>Sites</u>	0	0	9	9	9	10	11	16	15	14	14	0
<u>Franchised Outlets</u>	0	0	14	14	14	14	15	18	18	17	16	0

SOURCE : AM100 - COMPANIES HOUSE

Franchise data (Click any title for map)

VIEW FRANCHISE & LOCATIONS

	2002	2003	2004	2005	2006	2007	2008	2009	2010
<u>Audi</u>	1	1	1	1	1	2	2	2	2

BMW	1	1	1	1	1	1	1	1	1
Honda	-	-	-	-	-	1	1	-	-
Lotus	1	1	1	-	-	-	-	-	-
Mercedes-Benz UK	2	2	2	2	2	2	2	2	2
Mini UK	1	1	1	1	1	1	1	1	1
Porsche Cars Great Britain	1	1	1	1	1	1	1	1	1
Saab GB	1	1	1	1	1	1	1	1	1
Seat UK	1	1	1	1	2	2	2	2	2
Smart	-	-	-	-	-	1	1	1	1
Suzuki GB	1	1	1	1	1	1	1	1	1
Volkswagen UK	3	3	3	4	4	4	4	4	3
Volvo Car UK	1	1	1	1	1	1	1	1	1
Total	14	14	14	14	15	18	18	17	16

SOURCE : SEWELLS - WHO OWNS WHO

Director Information & Share Holdings

DIRECTOR	DOB	TYPE	SHARE TYPE	SHARES	NOMINAL VALUE
Andrew Agnew	24/07/1973	Director And Shareholder	Ordinary	417	£417
David Agnew	26/12/1945	Director And Shareholder	Ordinary	3,550	£3,550
Philip Agnew	05/11/1975	Director And Shareholder	Ordinary	417	£417
Robert Dobson	26/11/1964	Director			
Samuel Magee	30/08/1950	Director			
Brian Robinson	25/01/1959	Director			
Joseph Rogers	31/05/1958	Director			
Thomas Taggart	01/11/1964	Director			
Michael Agnew	-	Shareholder	Ordinary	416	£416
Trust of DIF Agnew	-	Shareholder	Ordinary	8,425	£8,425
Roadfield Motors LTD	-	Shareholder	Ordinary	3,875	£3,875

SOURCE : AM100 - COMPANIES HOUSE