

FAO: Rt Hon Frank Field MP, Rachel Reeves MP

Work and Pensions Committee and Business, Energy and Industrial Strategy Committee
House of Commons
London
SW1A 0AA

21 February 2018

SECOND LETTER

Dear Mr Field and Ms Reeves

Carillion evidence session 6 February 2018
Carillion's cash from operations

At the session I attended before your committees on 6 February 2018, I mentioned that the 2016 cash from operations number on page 16 of the House of Commons Library's briefing paper 08206, dated 23 January 2018, was incorrect. The location in the transcript for your reference is paragraph 606.

I said that I would follow up after the session.

The relevant figure for Carillion's cash from operations in 2016 is £115.5 million, not the negative £38 million in the briefing paper. For your reference, this figure is found at page 94 of the Carillion 2016 annual report.

Please do not hesitate to contact me if I can be of further assistance.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Richard Howson', with a long horizontal stroke extending to the right.

Richard Howson