

# ANZ GROUP HOLDINGS LTD.

ISIN: AU000000ANZ3 WKN: ANZ Asset Class: Stock



## Company Profile

ANZ Group Holdings Ltd. operates as a non-operating holding company. The company provides banking, financial products, and services to retail and business customers. It operates through the following segments: Australia Retail, Australia Commercial, Institutional, New Zealand, Pacific, and Group Centre. The Australia Retail segment provides a full range of banking services to Australian consumers. The Australia Commercial segment refers to a range of banking products and financial services. The Institutional segment is involved in transaction banking, corporate finance, and markets. The New Zealand segment consist of Personal and Business and Agri units. The Personal unit provides a full range of banking and wealth management services to consumer and private banking customers. The Business and Agri unit refer to a range of banking services through digital, branch and contact center channels, and traditional relationship banking. The Pacific segment focuses on products and services to retail, commercial customers, and to governments located in the Pacific region. The Group Centre segment provides support to the operating divisions, including technology, property, risk management, financial management, treasury, strategy, marketing, human resources, corporate affairs, and shareholder functions. The company was founded on 1835 and is headquartered in Docklands, Australia.

## Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	145,647,000,000		165,468,000,000		143,526,000,000	
Bonds	226,550,000,000		227,560,000,000		184,121,000,000	
Receivables	-		-		-	
Accrued liabilities		2,286,000,000		2,421,000,000		2,816,000,000
Liabilities		1,035,574,000,000		1,019,328,000,000		915,181,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		29,082,000,000		28,797,000,000		25,984,000,000
Equity capital of a company		70,046,000,000		66,401,000,000		63,676,000,000
Total assets	1,105,620,000,000	1,105,620,000,000	1,085,729,000,000	1,085,729,000,000	978,857,000,000	978,857,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	40,342	39,196	40,221
Equity ratio	6.38%	6.16%	6.51%
Debt-equity ratio	1,466.74%	1,523.03%	1,436.98%

## Others

	2023	2022	2021
Tax Expense Rate	29.93%	29.69%	30.25%

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## Income statement

	2023	2022	2021
Net income	7,098,000,000	7,138,000,000	6,179,000,000
Net commission surplus	2,794,000,000	2,871,000,000	3,123,000,000
Net trading	-	-	-
Operating income before taxes	9,854,000,000	9,902,000,000	9,112,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	2,949,000,000	2,940,000,000	2,756,000,000
Result from investments in subsidiaries, associates and other	221,000,000	177,000,000	-176,000,000

## Board of Directors

Paul O'Sullivan	Chairman of Supervisory Board
Christine O'Reilly	Member of Supervisory Board
Holly Kramer	Member of Supervisory Board
Jeffrey Smith	Member of Supervisory Board
John Macfarlane	Member of Supervisory Board
Richard Gibb	Member of Supervisory Board
Sarah Halton	Member of Supervisory Board
Scott St. John	Member of Supervisory Board

## Members of Management Board

Shayne Elliott	Chairman of Managing Board
Antonia Watson	Member of Executive Committee
Emma Gray	Member of Executive Committee
Farhan Faruqi	Member of Executive Committee
Gerard Florian	Member of Executive Committee
Kathryn van der Merwe	Member of Executive Committee
Kevin Corbally	Member of Executive Committee
Maile Carnegie	Member of Executive Committee
Mark Hand	Member of Executive Committee
Mark Whelan	Member of Executive Committee
Shane Buggle	Member of Executive Committee