## ASX LTD.

ISIN: AU00000ASX7 WKN: ASX Asset Class: Stock



Exchange Centre, 20 Bridge

Street 2000 Sydney Web:

http://www2.asx.com.au E-mail: info@asx.com.au

## **Company Profile**

ASX Ltd. engages in operating a securities exchange. Its products and services include listing and issuer services; trading venue; clearing and settlement activities; exchange-traded and over-the-counter products; and information and technical services. The company was founded in April 1987 and is headquartered in Sydney, Australia.

## Financial figures, Fiscal year: from 01.07. to 30.06. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** Common stock capital 3.027.200.000 3.027.200.000 3.027.200.000 **Fixed assets** Equity capital of a company 3.640.600.000 3.805.400.000 3.736.300.000 739,800,000 4,585,500,000 4,968,100,000 Cash and cash equivalents **Accrued liabilities** 5,500,000 5,600,000 6,800,000 Other assets **Current liabilities** Prepayments and accrued income Non-current liabilities Different income Other liabilities 833.300.000 1.082.200.000 566,700,000 **Total assets** 16,833,300,000 16,833,300,000 18,237,500,000 18,237,500,000 16,597,000,000 16,597,000,000

Balance notes			
	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	967	790	748
Equity ratio	21.63%	20.87%	22.51%
Debt-equity ratio	362.38%	379.25%	344.21%
Others			
	2023	2022	2021

28.07%

29.80%

**Tax Expense Rate** 

29.84%

## **ASX LTD.**

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Income statement			
	2023	2022	2021
Turnover	1,419,800,000	1,096,700,000	1,023,000,000
Net income	317,300,000	508,500,000	480,900,000
EBIT	237,765,730	426,510,100	392,534,900
Operating income before taxes	462,700,000	744,200,000	693,800,000
Cash Flow	-440,700,000	1,664,100,000	120,200,000
Net interest income	70,800,000	41,200,000	46,800,000
Research and development expenses	-	-	-
Income taxes	129,900,000	221,800,000	207,000,000
Result from investments in subsidaries, associates and other	-15,500,000	-13,900,000	-5,900,000
Revenues per employee	890,789	842,238	829,751

<b>Board of Directors</b>		
Damian Roche	Chairman of Supervisory Board	
Heather Smith	Member of Supervisory Board	
David Curran	Member of Supervisory Board	
Luke Anthony Randell	Member of Supervisory Board	
Melinda Conrad	Member of Supervisory Board	
Peter Nash	Member of Supervisory Board	
Vicki Anne Carter	Member of Supervisory Board	
Yasmin Allen	Member of Supervisory Board	

Members of Management Board		
Dominic Stevens	Chairman of Managing Board	
Blair Beaton	Member of Executive Committee	
Dan Chesterman	Member of Executive Committee	
Daniel Moran	Member of Executive Committee	
David Raper	Member of Executive Committee	
Gillian Larkins	Member of Executive Committee	
Hamish Treleaven	Member of Executive Committee	
Helen Lofthouse	Member of Executive Committee	
Janine Ryan	Member of Executive Committee	
Lisa Green	Member of Executive Committee	
Max Cunningham	Member of Executive Committee	
Peter Hiom	Member of Executive Committee	
Timothy Hogben	Member of Executive Committee	
Val Mathews	Member of Executive Committee	