## ASX LTD.

ISIN: AU000000ASX7 WKN: ASX Asset Class: Stock



## **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.						
F	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
Cash and cash equivalents	739,800,000		4,585,500,000		4,968,100,000	
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
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Other nabilities		633,300,000		1,062,200,000		500,700,000
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
Tax Expense Rate				28.07%	29.80%	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			