

COMPUTERSHARE LTD.

ISIN: AU000000CPU5

WKN: CPU

Asset Class: **Stock**

Company



2024/04/10 08:10:40

Price

26.97

AUD

Difference



2.04%(0.54)



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Company Profile

Computershare Ltd. engages in the provision of investor services, plan services, communication services, business services, stakeholder relationship management services, and technology services. It operates through the following segments: Issuer Services, Mortgage Services and Property Rental Services, Employee Share Plans and Voucher Services, Business Services, Communication Services and Utilities, Computershare Corporate Trust, and Technology Services. The Issuer Services segment comprises register maintenance, corporate actions, stakeholder relationship management, corporate governance and related services. The Mortgage Services and Property Rental Services segment provides mortgage servicing and related activities, together with tenancy bond protection services in the UK. The Employee Share Plans and Voucher Services segment is involved in the administration and related services for employee share and option plans, together with Childcare Voucher administration in the UK. The Business Services segment offers bankruptcy, class actions, and corporate trust administration services. The Communication Services and Utilities segment focuses on the document composition and printing, intelligent mailing, inbound process automation, scanning, and electronic delivery. The Computershare Corporate Trust segment refers to the trust and agency services in connection with the administration of debt securities in the US. The Technology Services segment includes the provision of software in share registry and financial services. The company was founded by Christopher John Morris in 1978 and is headquartered in Melbourne, Australia.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,262,720,000		2,918,868,000		2,286,767,000	
Common stock capital		780,138,000		755,179,000		691,706,000
Fixed assets	6,124,254,000		6,119,963,000		4,881,791,000	
Equity capital of a company		3,216,377,000		3,191,252,000		3,036,426,000
Cash and cash equivalents	1,715,158,000		1,455,416,000		1,087,992,000	
Accrued liabilities		35,119,000		33,661,000		32,672,000
Other assets	-		-		-	
Current liabilities		1,941,508,000		1,847,029,000		1,326,231,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,229,088,000		4,000,549,000		2,805,902,000
Different income		-		-		-
Other liabilities		838,242,000		535,794,000		182,183,000
Total assets	9,386,975,000	9,386,975,000	9,038,832,000	9,038,832,000	7,168,559,000	7,168,559,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	14,081	14,120	12,009
Equity ratio	34.28%	35.33%	42.39%
Debt-equity ratio	191.71%	183.05%	135.88%

Others

	2023	2022	2021
Tax Expense Rate	28.02%	26.44%	30.00%

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Income statement

	2023	2022	2021
Turnover	4,707,855,000	3,532,942,000	3,058,043,000
Net income	661,184,000	313,929,000	253,335,000
EBIT	651,113,439	306,573,801	263,380,220
Operating income before taxes	917,859,000	425,953,000	361,612,000
Cash Flow	893,480,000	681,937,000	411,070,000
Net interest income	-155,345,000	-79,359,000	-72,506,000
Research and development expenses	211,422,000	163,239,000	135,051,000
Income taxes	257,152,000	112,608,000	108,497,000
Result from investments in subsidiaries, associates and other	438,000	751,000	521,000
Revenues per employee	202,845	151,801	154,494

Board of Directors

Paul Reynolds	Chairman of Supervisory Board
Abigail Cleland	Member of Supervisory Board
Gerrard Schmid	Member of Supervisory Board
John Nendick	Member of Supervisory Board
Joseph Velli	Member of Supervisory Board
Lisa Gay	Member of Supervisory Board
Tiffany Fuller	Member of Supervisory Board

Members of Management Board

Stuart Irving	Chairman of Managing Board
Carlos Leira	Member of Executive Committee
Chee Ping Yap	Member of Executive Committee
Craig Thomas	Member of Executive Committee
David Hynes	Member of Executive Committee
Dominic Horsley	Member of Executive Committee
Fiona Chalmers	Member of Executive Committee
Francis Catterall	Member of Executive Committee
Lucy Newcombe	Member of Executive Committee
Mark McDougall	Member of Executive Committee
Mike Anson	Member of Executive Committee
Naz Sarkar	Member of Executive Committee
Nick Oldfield	Member of Executive Committee
Paul Conn	Member of Executive Committee
Peter Belval	Member of Executive Committee
Samantha Coggins-Thompson	Member of Executive Committee
Steven Rothbloom	Member of Executive Committee
Stuart Swartz	Member of Executive Committee