

# VIRGIN MONEY UK PL ORD GBP0.10 (CDI) 1:1

ISIN: AU0000064966 WKN: - Asset Class: Stock

<b>Company</b>	2024/05/16 08:10:50
<b>Price</b>	4.07 AUD
<b>Difference</b>	0.74%(0.03)

VIRGIN MONEY UK



## Contact Details

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## Company Profile

Virgin Money UK Plc engages in the provision of banking services. It operates through the following segments: Business, Personal and Mortgages. The company was founded in March 2016 and is headquartered in Glasgow, the United Kingdom.

## 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	11,282,000,000		12,221,000,000		9,711,000,000	
Bonds	6,321,000,000		5,414,000,000		4,512,000,000	
Receivables	-		-		-	
Accrued liabilities		69,000,000		50,000,000		104,000,000
Liabilities		86,773,000,000		86,233,000,000		84,542,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		143,000,000		148,000,000		149,000,000
Equity capital of a company		5,013,000,000		5,674,000,000		4,558,000,000
Total assets	91,786,000,000	91,786,000,000	91,907,000,000	91,907,000,000	89,100,000,000	89,100,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	8,045	7,586	7,857
Equity ratio	5.46%	6.17%	5.12%
Debt-equity ratio	1,730.96%	1,519.79%	1,854.80%

## Others

	2023	2022	2021
Tax Expense Rate	28.70%	9.68%	-13.51%

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## Income statement

	2023	2022	2021
<b>Net income</b>	192,000,000	467,000,000	395,000,000
<b>Net commission surplus</b>	186,000,000	188,000,000	167,000,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	345,000,000	599,000,000	422,000,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	99,000,000	58,000,000	-57,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-4,000,000	-5,000,000

## Board of Directors

David Bennett	Chairman of Supervisory Board
Clifford Abrahams	Member of Supervisory Board
Darren Pope	Member of Supervisory Board
Elena Novokreshchenova	Member of Supervisory Board
Geeta Gopalan	Member of Supervisory Board
Lucinda Charles-Jones	Member of Supervisory Board
Sara Weller	Member of Supervisory Board
Timothy Wade	Member of Supervisory Board

## Members of Management Board

David Duffy	Chairman of Managing Board
James Peirson	Member of Executive Committee
Justin Robin Fox	Member of Executive Committee
Lorna McMillan	Member of Executive Committee
Richard Smith	Member of Executive Committee
Sarah Wilkinson	Member of Executive Committee
Susan Poot	Member of Executive Committee
Syreeta Brown	Member of Executive Committee