

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

ISIN: AU0000064966 WKN: - Asset Class: Stock

| | |
|-------------------|---------------------|
| Company | 2024/09/17 08:10:19 |
| Price | 4.24 AUD |
| Difference | 0.24%(0.01) |

VIRGIN MONEY UK



Contact Details

VIRGIN MONEY UK PLC
 --
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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 |
|--|-------------|-------------|-------------|
| Net income | 192,000,000 | 467,000,000 | 395,000,000 |
| Net commission surplus | 186,000,000 | 188,000,000 | 167,000,000 |
| Net trading | - | - | - |
| Operating income before taxes | 345,000,000 | 599,000,000 | 422,000,000 |
| Risk provision | - | - | - |
| Administrative expenses | - | - | - |
| Income taxes | 99,000,000 | 58,000,000 | -57,000,000 |
| Result from investments in subsidiaries, associates and other | - | -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 |
| Lucinda Charles-Jones | Member of Supervisory Board |
| Petra Constance van Hoeken | 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 |