## IG GROUP HOLDINGS PLC

ISIN: GB00B06QFB75 WKN: B06QFB7 Asset Class: Stock



#### **Company Profile**

IG Group Holdings plc engages in the provision of an online trading platform. It offers access to financial markets including shares, indices, foreign exchange, commodities, and binaries. The company was founded in 1974 and is headquartered in London, the United Kingdom.

## Financial figures, Fiscal year: from 01.06. to 31.05.

	<b>2023</b> Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> Assets Liabilities and equity	
Financial figures						
Current assets	-		-		-	
Common stock capital		-		-		-
Fixed assets	-		-		-	
Equity capital of a company		2,014,600,000		2,027,800,000		1,133,300,000
Cash and cash equivalents	798,500,000		1,246,400,000		655,200,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		601,500,000		712,000,000		472,100,000
Total assets	2,995,200,000	2,995,200,000	3,126,100,000	3,126,100,000	1,728,100,000	1,728,100,000

### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2,731	2,507	2,094
Equity ratio	67.26%	64.87%	65.58%
Debt-equity ratio	48.67%	54.16%	52.48%

#### **Others**

	2023	2022	2021
Tax Expense Rate	19.05%	16.88%	17.41%

# **IG GROUP HOLDINGS PLC**

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Income statement			
	2023	2022	2021
Turnover	1,042,700,000	994,100,000	872,800,000
Net income	363,700,000	396,100,000	371,900,000
EBIT	457,509,250	580,134,500	536,973,250
Operating income before taxes	452,500,000	479,300,000	450,300,000
Cash Flow	193,000,000	704,400,000	485,700,000
Net interest income	65,600,000	-11,300,000	-3,800,000
Research and development expenses	-	-	-
Income taxes	86,200,000	80,900,000	78,400,000
Result from investments in subsidaries, associates and other	-2,600,000	-2,300,000	0
Revenues per employee	451,480	468,896	492,878

<b>Board of Directors</b>	
Robert McTighe	Chairman of Supervisory Board
Andrew Didham	Member of Supervisory Board
Charlie Rozes	Member of Supervisory Board
Gang Wu	Member of Supervisory Board
Helen Stevenson	Member of Supervisory Board
Jonathan Moulds	Member of Supervisory Board
Malcolm Le May	Member of Supervisory Board
Rakesh Bhasin	Member of Supervisory Board
Sally-Ann Hibberd	Member of Supervisory Board
Susan Skerritt	Member of Supervisory Board

Members of Management Board			
Breon Corcoran	Chairman of Managing Board		
Adam Wheelwright	Member of Executive Committee		
Aurelia Azalea Gibbs	Member of Executive Committee		
Barbara Duffy	Member of Executive Committee		
Dan Boneham	Member of Executive Committee		
Jonathan Noble	Member of Executive Committee		
Katherine Whitton	Member of Executive Committee		