IG GROUP HOLDINGS PLC

ISIN: GB00B06QFB75 WKN: B06QFB7 Asset Class: Stock



Company Profile

Othoro

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. 2023 2024 2022 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** Common stock capital **Fixed assets** Equity capital of a company 1.889.500.000 2.014.600.000 2.027.800.000 983,200,000 798,500,000 1,246,400,000 Cash and cash equivalents **Accrued liabilities** 0 0 Other assets **Current liabilities** Prepayments and accrued income Non-current liabilities Different income Other liabilities 678.200.000 601.500.000 712.000.000 Total assets 2,940,900,000 2,940,900,000 2,995,200,000 2.995.200.000 3,126,100,000 3,126,100,000

| Balance notes | | | |
|---------------------|--------|--------|--------|
| | 2024 | 2023 | 2022 |
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 4,519 | 2,731 | 2,507 |
| Equity ratio | 64.25% | 67.26% | 64.87% |
| Debt-equity ratio | 55.64% | 48.67% | 54.16% |

| Others | | | |
|------------------|--------|--------|--------|
| | 2024 | 2023 | 2022 |
| Tax Expense Rate | 23.09% | 19.05% | 16.88% |

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| Income statement | | | |
|--|---------------|---------------|-------------|
| | 2024 | 2023 | 2022 |
| Turnover | 1,004,900,000 | 1,042,700,000 | 994,100,000 |
| Net income | 307,700,000 | 363,700,000 | 396,100,000 |
| EBIT | 332,605,860 | 455,845,580 | 578,024,920 |
| Operating income before taxes | 403,200,000 | 452,500,000 | 479,300,000 |
| Cash Flow | 429,600,000 | 193,000,000 | 704,400,000 |
| Net interest income | 120,900,000 | 65,600,000 | -11,300,000 |
| Research and development expenses | - | - | - |
| Income taxes | 93,100,000 | 86,200,000 | 80,900,000 |
| Result from investments in subsidaries, associates and other | -2,400,000 | -2,600,000 | -2,300,000 |
| Revenues per employee | 261,999 | 449,839 | 467,191 |

| Board of Directors | | |
|--------------------|-------------------------------|--|
| Robert McTighe | Chairman of Supervisory Board | |
| Andrew Didham | 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 | |
| Marieke Flament | 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 | |
| Katherine Whitton | Member of Executive Committee | |