

COMMONWEALTH BANK OF AUSTRALIA

ISIN: AU000000CBA7 WKN: CBA Asset Class: Stock

| | |
|---|--|
| Company | 2023/09/27 08:10:20 |
|  Commonwealth Bank | Price |
| | 100.53 |
| | AUD |
| Difference | ▲ 0.45%(0.45) |



| | |
|--|--|
| Contact Details | |
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| Commonwealth Bank Place South, 11 Harbour Street 2000 Sydney | Web: https://www.commbank.com.au E-mail: media@cba.com.au |

Company Profile

Commonwealth Bank of Australia engages in the provision of banking and financial services. It operates through the following segments: Retail Banking Services, Business Banking, Institutional Banking and Markets, New Zealand, Corporate Centre and Other, and Wealth Management. The Retail Banking Services segment provides home loan, consumer finance, and retail deposit products and servicing to all retail bank customers and non-relationship managed small business customers. The Business Banking segment offers specialized banking services to relationship managed business and Agribusiness customers, private banking to high-net-worth individuals, and margin lending and trading through CommSec. The Institutional Banking and Markets segment serves the firm's major corporate, institutional, and government clients using a relationship management model based on industry expertise and insights. The New Zealand segment comprises of banking, funds management, and insurance businesses operating in New Zealand. The Corporate Centre and Other segments include support functions such as investor relations, group marketing and strategy, group governance, and group treasury. The Wealth Management segment includes the global asset management, platform administration, and financial advice and life and general insurance businesses of the Australian operations. The company was founded in 1911 and is headquartered in Sydney, 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 |
| Cash and cash equivalents | 107,172,000,000 | | 119,355,000,000 | | 87,375,000,000 | |
| Bonds | 187,123,000,000 | | 185,153,000,000 | | 161,923,000,000 | |
| Receivables | - | | - | | - | |
| Accrued liabilities | | 2,822,000,000 | | 3,518,000,000 | | 3,619,000,000 |
| Liabilities | | 1,180,840,000,000 | | 1,142,422,000,000 | | 1,013,244,000,000 |
| Liabilities to financial institutions | | - | | - | | - |
| Common stock capital | | 34,075,000,000 | | 36,608,000,000 | | 38,546,000,000 |
| Equity capital of a company | | 72,005,000,000 | | 72,838,000,000 | | 78,718,000,000 |
| Total assets | 1,252,845,000,000 | 1,252,845,000,000 | 1,215,260,000,000 | 1,215,260,000,000 | 1,091,962,000,000 | 1,091,962,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|-----------|-----------|-----------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 49,454 | 49,245 | 44,375 |
| Equity ratio | 5.75% | 5.99% | 7.21% |
| Debt-equity ratio | 1,639.82% | 1,568.33% | 1,287.09% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 29.20% | 31.65% | 29.99% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Net income | 10,188,000,000 | 9,673,000,000 | 8,843,000,000 |
| Net commission surplus | 4,252,000,000 | 3,986,000,000 | 4,709,000,000 |
| Net trading | - | - | - |
| Operating income before taxes | 14,230,000,000 | 12,672,000,000 | 11,776,000,000 |
| Risk provision | - | - | - |
| Administrative expenses | - | - | - |
| Income taxes | 4,155,000,000 | 4,011,000,000 | 3,532,000,000 |
| Result from investments in subsidiaries, associates and other | 113,000,000 | 1,012,000,000 | 599,000,000 |

Board of Directors

| | |
|----------------------|-------------------------------|
| Paul O'Malley | Chairman of Supervisory Board |
| Genevieve Bell | Member of Supervisory Board |
| Anne Templeman-Jones | Member of Supervisory Board |
| Julie Birgitte Galbo | Member of Supervisory Board |
| Lynette Cobley | Member of Supervisory Board |
| Mary Padbury | Member of Supervisory Board |
| Peter Harmer | Member of Supervisory Board |
| Robert Whitfield | Member of Supervisory Board |
| Simon Moutter | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------|-------------------------------|
| Matt Comyn | Chairman of Managing Board |
| Alan Docherty | Member of Executive Committee |
| Andrew Hinchliff | Member of Executive Committee |
| Angus Sullivan | Member of Executive Committee |
| Carmel Mulhern | Member of Executive Committee |
| David Cohen | Member of Executive Committee |
| Michael Vacy-Lyle | Member of Executive Committee |
| Nigel Williams | Member of Executive Committee |
| Pascal Boillat | Member of Executive Committee |
| Scott Wharton | Member of Executive Committee |
| Sian Lewis | Member of Executive Committee |
| Vittoria Shortt | Member of Executive Committee |