

# CHALLENGER LIMITED

ISIN: AU000000CGF5 WKN: CGF Asset Class: **Stock**

## Company

2023/06/02 08:10:12



### Price

**6.25** AUD

**Difference** ▲ 0.81%(0.05)



## Contact Details

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## Company Profile

Challenger Ltd. operates as an investment management firm, which engages in the provision of financial services. It focuses on providing financial security in retirement. The company operates through the following two segments: Life and Funds Management. The Life segment provides annuity and guaranteed retirement income products Accurium Pty Limited, a provider of self managed superannuation fund actuarial certificates. The Funds Management segment focuses on the retirement savings phase of Australia's superannuation system by providing products seeking to deliver superior investment returns. The company was founded in 1985 and is headquartered in Sydney, Australia.

## Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,400,300,000		2,242,600,000		1,287,700,000	
<b>Common stock capital</b>		2,505,500,000		2,462,400,000		2,424,700,000
<b>Fixed assets</b>	28,337,900,000		27,751,200,000		27,287,300,000	
<b>Equity capital of a company</b>		3,988,300,000		3,825,800,000		3,249,600,000
<b>Cash and cash equivalents</b>	733,100,000		989,400,000		661,900,000	
<b>Accrued liabilities</b>		44,300,000		35,700,000		35,500,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		9,065,200,000		9,291,200,000		8,794,200,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		16,684,700,000		16,876,800,000		16,531,200,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		13,093,600,000		13,372,500,000		11,497,500,000
<b>Total assets</b>	29,738,200,000	29,738,200,000	29,993,800,000	29,993,800,000	28,575,000,000	28,575,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	770	738	735
<b>Equity ratio</b>	13.41%	12.76%	11.37%
<b>Debt-equity ratio</b>	645.64%	683.99%	779.34%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	32.45%	29.96%	27.34%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	419,500,000	3,031,800,000	1,513,800,000
<b>Net income</b>	253,700,000	592,300,000	-416,000,000
<b>EBIT</b>	194,262,120	683,415,720	-247,071,240
<b>Operating income before taxes</b>	319,300,000	795,400,000	-619,900,000
<b>Cash Flow</b>	2,486,800,000	2,576,600,000	484,900,000
<b>Net interest income</b>	-	-327,900,000	-213,800,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	103,600,000	238,300,000	-169,500,000
<b>Result from investments in subsidiaries, associates and other</b>	38,000,000	35,200,000	29,300,000
<b>Revenues per employee</b>	331,459	2,499,386	1,253,056

## Board of Directors

Duncan West	Chairman of Supervisory Board
Heather Smith	Member of Supervisory Board
JoAnne Stephenson	Member of Supervisory Board
John Green	Member of Supervisory Board
Masahiko Kobayashi	Member of Supervisory Board
Melanie Victoria Willis	Member of Supervisory Board
Steven Gregg	Member of Supervisory Board

## Members of Management Board

Richard Howes	Chairman of Managing Board
Angela Murphy	Member of Executive Committee
Chris Plater	Member of Executive Committee
Michael Vardanega	Member of Executive Committee
Michelle Taylor	Member of Executive Committee
Nick Hamilton	Member of Executive Committee
Rachel Grimes	Member of Executive Committee
Tony Bofinger	Member of Executive Committee