

Interactive Brokers Group, Inc.
Form 8-K
July 27, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 or 15(d) of the
Securities Exchange Act of 1934

Date of Report (Date of Earliest Event Reported): July 27, 2018

INTERACTIVE BROKERS GROUP, INC.
(Exact Name of Registrant as Specified in its Charter)

Delaware 001-33440 30-0390693
(State or Other Jurisdiction (Commission File Number) (I.R.S. Employer Identification Number)
of Incorporation)

One Pickwick Plaza, Greenwich, CT 06830
(Address of Principal Executive Offices) (Zip Code)

(203) 618-5800
(Registrant's Telephone Number, Including Area Code)

Not Applicable
(Former Name or Former Address, if Changed Since Last Report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

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Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (230.405 of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (240.12b-2 of this chapter).

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

Item 2.02. Results of Operations and Financial Condition.

On July 25, 2018, Interactive Brokers Group, Inc. (the "Company") identified the need to recognize an additional income tax expense of \$584 thousand U.S. dollars for the quarter ended June 30, 2018 related to the dissolution of a foreign subsidiary that occurred during the quarter. As a result, the Company hereby amends the following information previously disclosed on the July 17, 2018 press release reporting its financial results for the second quarter ended June 30, 2018.

	Three Months Ended June 30, 2018		Six Months Ended June 30, 2018	
	Reported	Revised	Reported	Revised
	(in millions, except per share data)			
Income tax expense	\$ 12	\$ 13	\$ 33	\$ 34
Net income	\$ 259	\$ 258	\$ 578	\$ 577
Net income available for common stockholders	\$ 42	\$ 41	\$ 88	\$ 87
Earnings per share:				
Basic	\$0.58	\$0.57	\$1.22	\$1.21
Diluted	\$0.58	\$0.57	\$1.21	\$1.20
Comprehensive income				
Net income available for common stockholders	\$ 42	\$ 41	\$ 88	\$ 87
Other comprehensive income				
Income taxes related to items of other comprehensive income	\$ -	\$ (1)	\$ -	\$ (1)

The information furnished in this report shall not be deemed to be "filed" for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, and unless expressly set forth by specific reference in such filings, shall not be incorporated by reference in any filing under the Securities Act of 1933, as amended, whether made before or after the date hereof and regardless of any general incorporation language in such filings.

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Dated: July 27, 2018

INTERACTIVE BROKERS GROUP,
INC.

By: /s/ Paul J. Brody
Name: Paul J. Brody
Title: Chief Financial Officer, Treasurer
and Secretary
