INVESCO LTD.

ISIN: BMG491BT1088 WKN: G491BT108 Asset Class: Stock

contactus@invesco.com



Company Profile

Invesco Ltd. engages in the investment management business. Its product includes mutual funds, unit trusts, exchange-traded funds, closed-end funds, and retirement plans. The company was founded in December 1935 and is headquartered in Atlanta, GA.

Financial figures, Fiscal year: from 01.01. to 31.12.

| | 20 | 23 | 20 | 22 | 20 | 21 |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | - | | - | | - | |
| Common stock capital | | 113,200,000 | | 113,200,000 | | 113,200,000 |
| Fixed assets | - | | - | | - | |
| Equity capital of a company | | 15,916,000,000 | | 16,842,200,000 | | 16,678,800,000 |
| Cash and cash equivalents | 1,931,600,000 | | 1,434,100,000 | | 2,147,100,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | - | | - | | - |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | - | | - | | - |
| Different income | | - | | - | | - |
| Other liabilities | | 2,647,100,000 | | 2,693,700,000 | | 4,669,500,000 |
| Total assets | 28,933,800,000 | 28,933,800,000 | 29,756,800,000 | 29,756,800,000 | 32,685,600,000 | 32,685,600,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 8,489 | 8,611 | 8,513 |
| Equity ratio | 59.56% | 62.07% | 54.65% |
| Debt-equity ratio | 67.88% | 61.10% | 82.99% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 29.30% | 25.82% | 21.24% |

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| Income statement | | | |
|--------------------------------------------------------------|---------------|---------------|---------------|
| | 2023 | 2022 | 2021 |
| Turnover | 5,540,100,000 | 5,922,000,000 | 7,009,400,000 |
| Net income | -96,900,000 | 920,700,000 | 1,629,800,000 |
| EBIT | -153,740,160 | 1,429,122,240 | 2,531,018,560 |
| Operating income before taxes | -237,900,000 | 1,247,700,000 | 2,500,500,000 |
| Cash Flow | 1,305,500,000 | 1,122,600,000 | 1,450,800,000 |
| Net interest income | -70,500,000 | -308,400,000 | -255,400,000 |
| Research and development expenses | - | - | - |
| Income taxes | -69,700,000 | 322,200,000 | 531,100,000 |
| Result from investments in subsidaries, associates and other | - | - | - |
| Revenues per employee | 599,367 | 631,607 | 756,189 |

| Board of Directors | |
|--------------------|-------------------------------|
| 200.000.2000.00 | |
| G. Wagoner | Chairman of Supervisory Board |
| Christopher Womack | Member of Supervisory Board |
| Elizabeth Johnson | Member of Supervisory Board |
| Martin Flanagan | Member of Supervisory Board |
| Nigel Sheinwald | Member of Supervisory Board |
| Paula Tolliver | Member of Supervisory Board |
| Phoebe Wood | Member of Supervisory Board |
| Sarah Beshar | Member of Supervisory Board |
| Thomas Finke | Member of Supervisory Board |
| Thomas Gibbons | Member of Supervisory Board |
| William Glavin | Member of Supervisory Board |
| | |

| Members of Management Board | | | |
|-----------------------------|----------------------------|--|--|
| | | | |
| Andrew Schlossberg | Chairman of Managing Board | | |