

INVESCO LTD.

ISIN: **BMG491BT1088**WKN: **G491BT108**Asset Class: **Stock**

Company

2024/06/26 16:27:23



Price

14.94

USD

Difference

-1.03% (-0.16)



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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.

Financial figures	2023		2022		2021	
	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	-156,636,180	1,456,042,770	2,578,695,630
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 subsidiaries, associates and other	-	-	-
Revenues per employee	610,658	643,504	770,433

Board of Directors

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
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