INVESCO LTD.

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



1331 Spring Street, Suite

2500

E-mail: 30309 Atlanta

contactus@invesco.com

Web: http://www.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.

09.202311.2023 01.2024 03.2024 05.2024 07.2024

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

	20	23	20	22	202	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%

INVESCO LTD.

ISIN: BMG491BT1088 WKN: G491BT108 Asset Class: Stock

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	-153,438,840	1,426,321,260	2,526,057,940
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	598,192	630,369	754,706

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		