

# COLLIERS INTERNATIONAL GROUP INC

ISIN: CA1946931070 WKN: 194693107 Asset Class: Stock

## Company



2024/04/09 22:00:00

Price

**119.79**

USD

Difference



1.11%(1.32)



## Contact Details

COLLIERS INTERNATIONAL GROUP INC.

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## Company Profile

### 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	-	-	1,145,854,000	-	1,076,414,000	-
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	2,535,082,000	-	2,130,902,000	-	1,417,471,000
Cash and cash equivalents	288,872,000	-	269,691,000	-	537,181,000	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	1,756,417,000	-	1,856,740,000	-	1,784,132,000
Total assets	7,228,731,000	7,228,731,000	6,907,774,000	6,907,774,000	4,893,102,000	4,893,102,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	-	-	-
Equity ratio	54.63%	52.09%	42.92%
Debt-equity ratio	83.07%	91.97%	132.97%

## Others

	2023	2022	2021
Tax Expense Rate	32.00%	32.81%	-56.24%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	5,851,083,000	5,805,598,000	5,126,674,000
<b>Net income</b>	88,462,000	60,214,000	-489,379,000
<b>EBIT</b>	195,054,248	296,771,270	-104,302,843
<b>Operating income before taxes</b>	287,182,000	376,956,000	-190,626,000
<b>Cash Flow</b>	223,590,000	53,886,000	294,046,000
<b>Net interest income</b>	-	-59,985,000	-37,059,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	91,894,000	123,689,000	107,206,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	-	-	-

## Board of Directors

Benjamin Stein	Member of Supervisory Board
Chris Galvin	Member of Supervisory Board
Edward Waitzer	Member of Supervisory Board
John Curtin	Member of Supervisory Board
Katherine Lee	Member of Supervisory Board
Lewis Sutherland	Member of Supervisory Board
P. Gavan	Member of Supervisory Board
Poonam Puri	Member of Supervisory Board
Stephen Harper	Member of Supervisory Board

## Members of Management Board

Jay Hennick	Chairman of Managing Board
Andrea Wolf	Member of Executive Committee
Becky Finley	Member of Executive Committee
Christian Mayer	Member of Executive Committee
Elias Mulamoottil	Member of Executive Committee
Lynda Cralli	Member of Executive Committee
Matthew Hawkins	Member of Executive Committee
Mihai Strusievici	Member of Executive Committee
Robert D. Hemming	Member of Executive Committee
Yanlin Liao	Member of Executive Committee
Zachary Michaud	Member of Executive Committee