

# CBRE GROUP INC

ISIN: US12504L1098 WKN: 12504L109 Asset Class: **Stock**

**Company** 2024/05/24 22:00:02

**Price**  
**87.50**  
 USD

**Difference** ↓ -0.17% (-0.15)



## Contact Details

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## Company Profile

CBRE Group, Inc. engages in the provision of commercial real estate and investment services. It operates through the following segments: Advisory Services, Global Workplace Solutions, Real Estate Investments, and Corporate. The Advisory Services segment provides a comprehensive range of services globally, including property leasing, capital markets (property sales and mortgage origination, sales and servicing), property management, project management services and valuation services. The Global Workplace Solutions segment includes a suite of integrated, contractually based outsourcing services globally for occupiers of real estate, including facilities management, project management and transaction services (leasing and sales). The Real Estate Investments segment consists of investment management services provided globally, development services in the United States and United Kingdom and a service designed to help property occupiers and owners meet the growing demand for flexible office space solutions on a global basis. The company was founded by Colbert Coldwell in 1906 and is headquartered in Dallas, TX.

## 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 |
| <b>Current assets</b>                 | -              | -                      | -              | -                      | -              | -                      |
| <b>Common stock capital</b>           | -              | 3,000,000              | -              | 3,110,000              | -              | 3,329,000              |
| <b>Fixed assets</b>                   | -              | -                      | -              | -                      | -              | -                      |
| <b>Equity capital of a company</b>    | -              | 9,067,000,000          | -              | 8,605,732,000          | -              | 9,359,117,000          |
| <b>Cash and cash equivalents</b>      | 1,371,000,000  | -                      | 1,404,849,000  | -                      | 2,539,781,000  | -                      |
| <b>Accrued liabilities</b>            | -              | 0                      | -              | 0                      | -              | 0                      |
| <b>Other assets</b>                   | -              | -                      | -              | -                      | -              | -                      |
| <b>Current liabilities</b>            | -              | -                      | -              | -                      | -              | -                      |
| <b>Prepayments and accrued income</b> | -              | -                      | -              | -                      | -              | -                      |
| <b>Non-current liabilities</b>        | -              | -                      | -              | -                      | -              | -                      |
| <b>Different income</b>               | -              | -                      | -              | -                      | -              | -                      |
| <b>Other liabilities</b>              | -              | 8,292,000,000          | -              | 8,042,217,000          | -              | 8,000,529,000          |
| <b>Total assets</b>                   | 22,548,000,000 | 22,548,000,000         | 20,513,389,000 | 20,513,389,000         | 22,073,491,000 | 22,073,491,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 130,000 | 115,000 | 105,000 |
| <b>Equity ratio</b>        | 43.76%  | 45.62%  | 46.16%  |
| <b>Debt-equity ratio</b>   | 128.52% | 119.20% | 116.62% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 19.58% | 14.13% | 23.55% |

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## Income statement

|   | 2023           | 2022           | 2021           |
|---|----------------|----------------|----------------|
| Turnover  | 31,949,000,000 | 30,828,246,000 | 27,746,036,000 |
| Net income  | 986,000,000    | 1,407,370,000  | 1,836,574,000  |
| EBIT  | 1,317,338,800  | 1,595,577,198  | 2,272,338,297  |
| Operating income before taxes                                 | 1,277,000,000  | 1,658,190,000  | 2,409,421,000  |
| Cash Flow   | 534,000,000    | 1,716,258,000  | 2,440,031,000  |
| Net interest income   | -149,000,000   | -68,999,000    | -50,352,000    |
| Research and development expenses                             | -              | -              | -              |
| Income taxes  | 250,000,000    | 234,230,000    | 567,506,000    |
| Result from investments in subsidiaries, associates and other | -              | -              | -              |
| Revenues per employee   | 227,035        | 247,645        | 244,112        |

## Board of Directors

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Beth Cobert        | Member of Board of Directors  |
| Brandon Boze       | Member of Board of Directors  |
| Christopher Jenny  | Member of Board of Directors  |
| E.M. Hutcheson     | Member of Board of Directors  |
| Gerardo Lopez      | Member of Board of Directors  |
| Guy Metcalfe       | Member of Board of Directors  |
| Oscar Munoz        | Member of Board of Directors  |
| Reginald Gilyard   | Member of Board of Directors  |
| Sanjiv Yajnik      | Member of Board of Directors  |
| Shira Goodman      | Member of Board of Directors  |
| Susan Meaney       | Member of Board of Directors  |
| Bob Sulentic       | Chairman of Managing Board    |
| Banke Odunaike     | Member of Executive Committee |
| Chandra Dhandapani | Member of Executive Committee |
| Croft Young        | Member of Executive Committee |
| Daniel Queenan     | Member of Executive Committee |
| Emma Giamartino    | Member of Executive Committee |
| Jack Durburg       | Member of Executive Committee |
| Vikram Kohli       | Member of Executive Committee |