CBRE GROUP INC

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

Company

2024/06/25 22:00:02

Price 88.30

USD

Difference 1.08%(-0.96)

Contact Details

CBRE GROUP INC.

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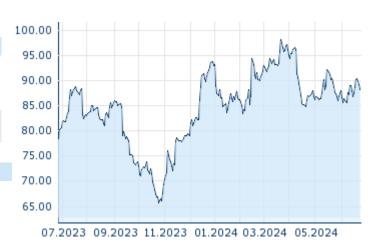
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Company Profile

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.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-		-		-	
Common stock capital		3,000,000		3,110,000		3,329,000
Fixed assets	-		-		-	
Equity capital of a company		9,067,000,000		8,605,732,000		9,359,117,000
Cash and cash equivalents	1,371,000,000		1,404,849,000		2,539,781,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		8,292,000,000		8,042,217,000		8,000,529,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	130,000	115,000	105,000
Equity ratio	43.76%	45.62%	46.16%
Debt-equity ratio	128.52%	119.20%	116.62%

Others

	2023	2022	2021
Tax Expense Rate	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	1,334,308,200	1,616,130,747	2,301,609,596
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 subsidaries, associates and other	-	-	-
Revenues per employee	229,959	250,835	247,257

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	
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	