

# CBRE GROUP INC

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

**Company** 2024/07/11 19:02:38

**Price**  
**92.47**  
 USD

**Difference** ↑  
 2.80%(2.52)



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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
<b>Turnover</b>	31,949,000,000	30,828,246,000	27,746,036,000
<b>Net income</b>	986,000,000	1,407,370,000	1,836,574,000
<b>EBIT</b>	1,316,625,800	1,594,713,604	2,271,108,411
<b>Operating income before taxes</b>	1,277,000,000	1,658,190,000	2,409,421,000
<b>Cash Flow</b>	534,000,000	1,716,258,000	2,440,031,000
<b>Net interest income</b>	-149,000,000	-68,999,000	-50,352,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	250,000,000	234,230,000	567,506,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	226,912	247,511	243,980

## 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 Odunaiké	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