## **CBRE GROUP INC**

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

Company 2024/08/16 22:00:40 **Price** 111.73 USD

**Difference** 1.05%(1.16)

**Contact Details** 

CBRE GROUP INC.

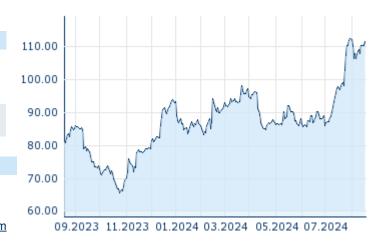
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#### **Company Profile**

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 and Other. The Advisory Services segment provides a comprehensive range of services globally, including property leasing, property sales, mortgage services, property management, and valuation services. The Global Workplace Solutions segment includes a suite of integrated facilities management and project management solutions for major occupiers of commercial real estate. 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 Corporate and Other segment refers to the corporate overhead costs and activities from strategic non-core and non-controlling equity investments. 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.

	20	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%

# **CBRE GROUP INC**

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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	1,295,093,200	1,568,633,050	2,233,965,839
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	223,201	243,463	239,990

## **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	
Gunjan Soni	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	