

CBRE GROUP INC

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

Company

2024/09/20 22:00:02

CBRE

Price

121.60

USD

Difference

▲ -0.73% (-0.89)



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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.

Financial figures	2023		2022		2021	
	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	1,282,829,600	1,553,779,224	2,212,811,791
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	221,087	241,157	237,717

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