## **CBRE GROUP INC**

ISIN: US12504L1098 WKN: 12504L109 Asset Class: Stock



## **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.

	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		<b>2021</b> Assets Liabilities and equity	
Financial figures						
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		(
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

Tax Expense Rate				19.58%	14.13%	23.55%
				2023	2022	2021
Others						
Dept-equity ratio				120.3270	119.20%	110.02%
Debt-equity ratio				128.52%	119.20%	116.62%
Equity ratio				43.76%	45.62%	46.16%
Employees				130,000	115,000	105,000
Accounting standard				US-GAAP	US-GAAP	US-GAAP
				2023	2022	2021
Balance notes						
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
	22 548 000 000		20 542 200 000		22.072.404.000	
Other liabilities		8,292,000,000		8,042,217,000		8,000,529,000
Different income		-		-		

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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 subsidaries, associates and other	-	-	-
Revenues per employee	221,087	241,157	237,717

## **Board of Directors**

Members of Management Board		
Dath Cahart	Member of Board of Directors	
Beth Cobert		
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	