

CME GROUP INC.

ISIN: US12572Q1058 WKN: 12572Q105 Asset Class: **Stock**

Company	2024/06/03 22:00:00
	Price 201.75
	USD
	Difference  -0.61%(-1.23)



Contact Details

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Company Profile

CME Group, Inc. operates a derivatives marketplace, which offers a range of futures and options products for risk management. Its exchanges offer a range of global benchmark products across all major asset classes based on interest rates, equity indexes, foreign exchange (FX), energy, agricultural commodities and metals. It offers futures and options on futures trading across asset classes through the CME Globex platform, fixed income trading via BrokerTec and FX trading on the EBS platform. In addition, it also operates CME Clearing, a central counterparty clearing provider. The company was founded in 1898 and is headquartered in Chicago, IL.

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		3,600,000		3,600,000		3,600,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		26,737,900,000		26,878,700,000		27,399,300,000
Cash and cash equivalents	2,917,200,000		2,725,000,000		2,839,700,000	
Accrued liabilities		0		0		0
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income		-		-		-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		93,756,600,000		137,988,100,000		159,965,000,000
Total assets	129,840,500,000	129,840,500,000	174,314,200,000	174,314,200,000	196,963,800,000	196,963,800,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	3,565	3,460	3,480
Equity ratio	20.59%	15.42%	13.91%
Debt-equity ratio	385.60%	548.52%	618.86%

Others

	2023	2022	2021
Tax Expense Rate	22.33%	22.90%	21.84%

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Income statement

	2023	2022	2021
Turnover	5,578,900,000	5,019,400,000	4,689,700,000
Net income	3,229,800,000	2,696,100,000	2,636,100,000
EBIT	3,982,192,900	3,372,814,900	3,268,943,650
Operating income before taxes	4,153,600,000	3,490,300,000	3,373,600,000
Cash Flow	3,453,800,000	3,056,000,000	2,402,400,000
Net interest income	-159,400,000	-162,700,000	-166,900,000
Research and development expenses	-	-	-
Income taxes	927,400,000	799,300,000	736,700,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	1,444,880	1,339,425	1,244,253

Board of Directors

Members of Management Board

Deborah Lucas	Member of Board of Directors
Bryan Durkin	Member of Board of Directors
Charles Carey	Member of Board of Directors
Daniel Glickman	Member of Board of Directors
Daniel Kaye	Member of Board of Directors
Dennis Suskind	Member of Board of Directors
Elizabeth Cook	Member of Board of Directors
Harold Ford	Member of Board of Directors
Howard Siegel	Member of Board of Directors
Kathryn Benesh	Member of Board of Directors
Larry Gerdes	Member of Board of Directors
Martin Gepsman	Member of Board of Directors
Michael Dennis	Member of Board of Directors
Patrick Maloney	Member of Board of Directors
Patrick Mulchrone	Member of Board of Directors
Phyllis Lockett	Member of Board of Directors
Rahael Seifu	Member of Board of Directors
Robert Tierney	Member of Board of Directors
Terry Savage	Member of Board of Directors
Timothy Bitsberger	Member of Board of Directors
William Hobert	Member of Board of Directors
William Shepard	Member of Board of Directors
Terrence A. Duffy	Chairman of Managing Board
Hilda Harris Piell	Member of Executive Committee
Julie Holzrichter	Member of Executive Committee