

CME GROUP INC.

ISIN: US12572Q1058 WKN: 12572Q105 Asset Class: Stock

Company 2024/07/15 22:00:00

Price
197.01
USD

Difference ▲ 1.85%(3.58)



Contact Details

CME GROUP INC. Tel: +1-312-930-1000
 -- Fax: +1-312-466-4410
 20 South Wacker Drive Web: <http://www.cmegroup.com>
 60606 Chicago E-mail: info@cmegroup.com

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% |

CME GROUP INC.

ISIN: US12572Q1058

WKN: 12572Q105

Asset Class: Stock

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 | 3,955,021,000 | 3,349,801,000 | 3,246,638,500 |
| 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 | 1,435,021 | 1,330,286 | 1,235,763 |

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 |
| 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 |
| Julie Winkler | Member of Executive Committee |