COSTAR GROUP INC.

ISIN: **US22160N1090** WKN: 22160N109 Asset Class: Stock

Company

2024/07/29 22:00:00

Price 78.79 CoStar Group

USD

Difference

0.36%(0.28)

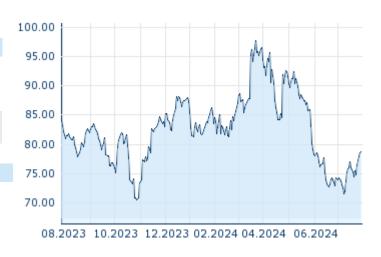
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Company Profile

CoStar Group, Inc. engages in the provision of online real estate marketplaces, information, and analytics in the commercial and residential property markets. It operates through the North America and International geographical segments. The North America segment includes the United States and Canada. The International segment refers to Europe, Asia-Pacific, and Latin America. The company was founded by Andrew C. Florance and Michael R. Klein in 1987 and is headquartered in Washington, DC.

Financial figures, Fiscal year: from 01.01. to 31.12.

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 5,476,100,000 | | 5,185,867,000 | | 3,988,125,000 | |
| Common stock capital | | 4,100,000 | | 4,066,000 | | 3,946,000 |
| Fixed assets | 3,443,600,000 | | 3,216,603,000 | | 3,268,746,000 | |
| Equity capital of a company | | 7,338,600,000 | | 6,870,121,000 | | 5,711,672,000 |
| Cash and cash equivalents | 5,215,900,000 | | 4,967,970,000 | | 3,827,126,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 455,800,000 | | 372,615,000 | | 338,689,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 1,125,300,000 | | 1,159,734,000 | | 1,206,510,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 32,100,000 | | 18,315,000 | | 20,540,000 |
| Total assets | 8,919,700,000 | 8,919,700,000 | 8,402,470,000 | 8,402,470,000 | 7,256,871,000 | 7,256,871,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 6,152 | 5,653 | 4,742 |
| Equity ratio | 82.27% | 81.76% | 78.71% |
| Debt-equity ratio | 21.54% | 22.30% | 27.05% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 25.25% | 24.05% | 27.58% |

COSTAR GROUP INC.

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| Income statement | | | |
|--|---------------|---------------|---------------|
| | 2023 | 2022 | 2021 |
| Turnover | 2,455,000,000 | 2,182,399,000 | 1,944,135,000 |
| Net income | 374,700,000 | 369,453,000 | 292,564,000 |
| EBIT | 265,144,320 | 448,318,771 | 401,438,822 |
| Operating income before taxes | 501,300,000 | 486,457,000 | 403,968,000 |
| Cash Flow | 489,500,000 | 478,620,000 | 469,731,000 |
| Net interest income | 213,600,000 | - | -31,621,000 |
| Research and development expenses | 267,600,000 | 220,923,000 | 201,022,000 |
| Income taxes | 126,600,000 | 117,004,000 | 111,404,000 |
| Result from investments in subsidaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 367,771 | 355,793 | 377,839 |

Board of Directors

| Members of Management Board | | |
|-----------------------------|--------------------------------|--|
| | | |
| Michael Klein | Chairman of Board of Directors | |
| Angelique Brunner | Member of Board of Directors | |
| Christopher Nassetta | Member of Board of Directors | |
| John Hill | Member of Board of Directors | |
| Laura Kaplan | Member of Board of Directors | |
| Louise Sams | Member of Board of Directors | |
| Robert Musslewhite | Member of Board of Directors | |
| Andrew C. Florance | Chairman of Managing Board | |
| Frank Simuro | Member of Executive Committee | |
| Fred Saint | Member of Executive Committee | |
| Gene Boxer | Member of Executive Committee | |
| Jason Butler | Member of Executive Committee | |
| Lisa Ruggles | Member of Executive Committee | |
| Michael Desmarais | Member of Executive Committee | |
| Scott Wheeler | Member of Executive Committee | |