

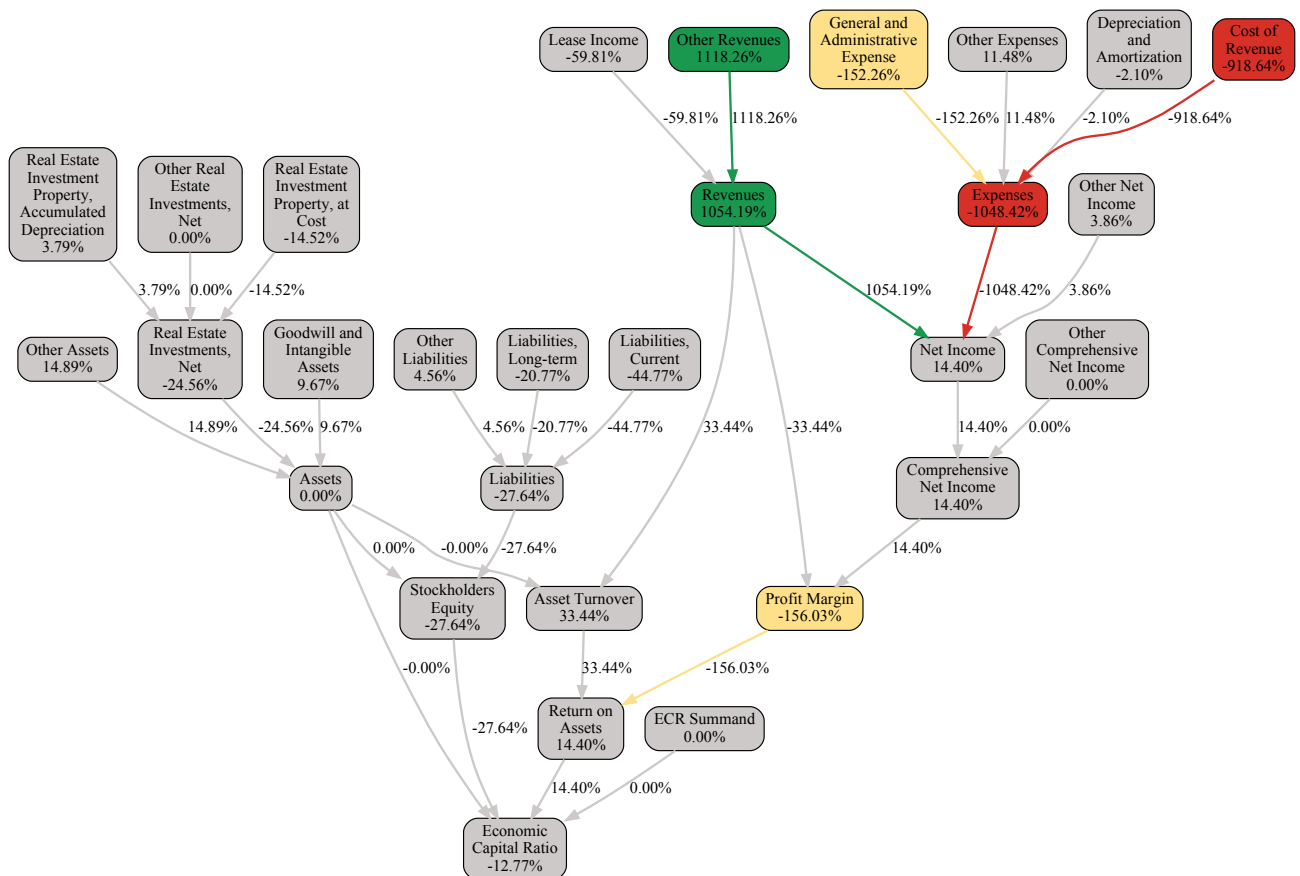


RealRate

REAL ESTATE 2021

CBRE GROUP INC.
Rank 20 of 32

CBRE



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of CBRE GROUP INC. are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of CBRE GROUP INC. compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 1,118% points. The greatest weakness of CBRE GROUP INC. is the variable Expenses, reducing the Economic Capital Ratio by 1,048% points.

The company's Economic Capital Ratio, given in the ranking table, is 86%, being 13% points below the market average of 99%.

Input Variable	Value in 1000 USD
Cost of Revenue	19,047,620
Depreciation and Amortization	501,728
General and Administrative Expense	3,306,205
Goodwill and Intangible Assets	5,189,522
Lease Income	0
Liabilities, Current	7,143,983
Liabilities, Long-term	3,122,300
Other Assets	12,849,621
Other Comprehensive Net Income	0
Other Expenses	378,369
Other Liabilities	267,200
Other Net Income	163,595
Other Real Estate Investments, Net	0
Other Revenues	23,826,195
Real Estate Investment Property, Accumulated Depreciation	0
Real Estate Investment Property, at Cost	0

Output Variable	Value in 1000 USD
Real Estate Investments, Net	0
Liabilities	10,533,483
Assets	18,039,143
Expenses	23,233,922
Revenues	23,826,195
Stockholders Equity	7,505,660
Net Income	755,868
Comprehensive Net Income	755,868
Asset Turnover	132%
Profit Margin	3.2%
Return on Assets	4.2%
ECR Summand	0
Economic Capital Ratio	86%