LIBERTY PURCHASER



Company Profile

Liberty Global Plc operates as an international converged fixed and mobile communications company, which engages in the provision of connectivity and entertainment and connectivity services. It operates through the following geographical segments: Switzerland, Belgium, U.K., Ireland, and Central and Other. Its products include broadband, WiFi, connectivity products, TV platforms, and TV content. The company was founded in 1920 and is headquartered in London, the United Kingdom.

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

| | 2020 | 2019 | 2018 |
|--------------------------------|-------------------------------|------|------|
| Financial figures | Assets Liabilities and equity | | |
| Current assets | - | - | - |
| Common stock capital | | - | |
| Fixed assets | - | - | - |
| Equity capital of a company | | - | |
| Cash and cash equivalents | - | - | - |
| Accrued liabilities | | - | |
| Other assets | - | - | - |
| Current liabilities | | - | |
| Prepayments and accrued income | - | - | - |
| Non-current liabilities | | - | |
| Different income | | - | |
| Other liabilities | | - | |
| Total assets | - | | |

Balance notes

| | 2020 | 2019 | 2018 |
|---------------------|---------|---------|---------|
| Accounting standard | - | - | - |
| Employees | - | - | - |
| Equity ratio | 23.12% | 26.91% | 30.67% |
| Debt-equity ratio | 332.51% | 271.60% | 226.10% |

Others

| | 2020 | 2019 | 2018 |
|------------------|--------|---------|--------|
| Tax Expense Rate | 14.90% | -21.89% | -8.74% |

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| ISIN: BMG611881019 WKN: G61188101 Ass |
|---------------------------------------|
|---------------------------------------|

Asset Class: Stock

Income statement

| | 2020 | 2019 | 2018 |
|--|----------------|-------------|--------------|
| Turnover | - | - | - |
| Net income | - | - | - |
| EBIT | -1,610,876,560 | 214,864,540 | -131,778,600 |
| Operating income before taxes | - | - | - |
| Cash Flow | - | - | - |
| Net interest income | - | - | - |
| Research and development expenses | - | - | - |
| Income taxes | - | - | - |
| Result from investments in subsidaries, associates and other | - | - | - |
| Revenues per employee | 486,809 | 533,994 | 320,680 |
| | | | |

Board of Directors

| John Malone | Chairman of Supervisory Board |
|----------------|-------------------------------|
| Richard Green | Member of Supervisory Board |
| Andrew Cole | Member of Supervisory Board |
| Anthony Werner | Member of Supervisory Board |
| Daniel Sanchez | Member of Supervisory Board |
| J. Wargo | Member of Supervisory Board |
| Larry Romrell | Member of Supervisory Board |
| Marisa Drew | Member of Supervisory Board |
| Miranda Curtis | Member of Supervisory Board |
| Paul Gould | Member of Supervisory Board |
| | |

Members of Management Board

| Michael T. Fries | Chairman of Managing Board |
|-----------------------|-------------------------------|
| Amy M. Blair | Member of Executive Committee |
| Andrea Salvato | Member of Executive Committee |
| André Krause | Member of Executive Committee |
| Baptiest Coopmans | Member of Executive Committee |
| Bryan H. Hall | Member of Executive Committee |
| Charles H. R. Bracken | Member of Executive Committee |
| Enrique Rodriguez | Member of Executive Committee |
| James Ryan | Member of Executive Committee |
| Jason Waldron | Member of Executive Committee |
| John Porter | Member of Executive Committee |
| Manuel Kohnstamm | Member of Executive Committee |
| Rick Westerman | Member of Executive Committee |
| Robert Redeleanu | Member of Executive Committee |
| Severina Pascu | Member of Executive Committee |
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