

AT&T INC.

ISIN: US00206R1023

WKN: 00206R102

Asset Class: **Stock**

Company

2022/01/24 22:10:00



Price
26.34
USD

Difference ▲ **-1.01% (-0.27)**



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Company Profile

AT&T, Inc. is a holding company, which engages in the provision of telecommunications media and technology service. It operates through the following segments: Communications, WarnerMedia, and Latin America. The Communications segment provides services to businesses and consumers located in the U.S., or in U.S. territories, and businesses globally. The WarnerMedia segment develops, produces and distributes feature films, television, gaming and other content over various physical and digital formats. The Latin America segment provides entertainment and wireless services outside of the U.S.. The company was founded in 1983 and is headquartered in Dallas, TX.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	52,008,000,000		54,761,000,000		51,427,000,000	
Common stock capital		7,621,000,000		7,621,000,000		7,621,000,000
Fixed assets	473,753,000,000		496,908,000,000		480,437,000,000	
Equity capital of a company		179,240,000,000		201,934,000,000		193,884,000,000
Cash and cash equivalents	9,749,000,000		12,199,000,000		5,265,000,000	
Accrued liabilities		18,276,000,000		18,788,000,000		19,218,000,000
Other assets	-		-		-	
Current liabilities		63,438,000,000		68,911,000,000		64,420,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		283,083,000,000		280,824,000,000		273,560,000,000
Different income		-		-		-
Other liabilities		28,358,000,000		29,421,000,000		30,233,000,000
Total assets	525,761,000,000	525,761,000,000	551,669,000,000	551,669,000,000	531,864,000,000	531,864,000,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	230,000	246,000	268,000
Equity ratio	37.43%	39.81%	38.30%
Debt-equity ratio	167.15%	151.16%	161.13%

Others

	2020	2019	2018
Tax Expense Rate	-33.79%	18.91%	19.78%

Income statement

	2020	2019	2018
Turnover	171,760,000,000	181,265,000,000	170,805,000,000
Net income	-5,176,000,000	13,903,000,000	19,370,000,000
EBIT	4,576,468,000	23,931,648,000	29,417,752,000
Operating income before taxes	-2,856,000,000	18,468,000,000	24,873,000,000
Cash Flow	43,130,000,000	48,668,000,000	43,602,000,000
Net interest income	-8,033,000,000	-8,604,000,000	-8,405,000,000
Research and development expenses	1,210,000,000	1,276,000,000	1,194,000,000
Income taxes	965,000,000	3,493,000,000	4,920,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	660,156	651,375	563,402

Board of Directors
Members of Management Board

William Kennard	Chairman of Board of Directors
Beth Mooney	Member of Board of Directors
Cynthia Taylor	Member of Board of Directors
Debra Lee	Member of Board of Directors
Geoffrey Yang	Member of Board of Directors
Glenn Hutchins	Member of Board of Directors
Luis Ubiñas	Member of Board of Directors
Matthew Rose	Member of Board of Directors
Michael McCallister	Member of Board of Directors
Samuel di Piazza	Member of Board of Directors
Scott Ford	Member of Board of Directors
Stephen Luczo	Member of Board of Directors
John Stankey	Chairman of Managing Board
Angela Santone	Member of Executive Committee
David R. McAtee II	Member of Executive Committee
David S. Huntley	Member of Executive Committee
Ed Gillespie	Member of Executive Committee
Jason Kilar	Member of Executive Committee
Jeff McElfresh	Member of Executive Committee
Lori Lee	Member of Executive Committee
Pascal Desroches	Member of Executive Committee