

AT&T INC.

ISIN: US00206R1023

WKN: 00206R102

Asset Class: **Stock**

Company

2024/04/22 22:01:52



Price

16.31

USD

Difference

-1.21% (-0.20)



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Company Profile

AT&T, Inc. is a holding company, which engages in the provision of telecommunications media and technology services. It operates through the Communications and Latin America segments. The Communications segment offers services to businesses and consumers located in the U.S., or in U.S. territories, and businesses globally. The Latin America segment focuses on the 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	30,885,000,000		27,734,000,000		54,199,000,000	
Common stock capital		7,621,000,000		7,621,000,000		7,621,000,000
Fixed assets	376,175,000,000		375,119,000,000		497,423,000,000	
Equity capital of a company		119,415,000,000		106,457,000,000		183,855,000,000
Cash and cash equivalents	6,724,000,000		3,702,000,000		21,172,000,000	
Accrued liabilities		8,734,000,000		7,260,000,000		12,649,000,000
Other assets		-		-		-
Current liabilities		51,127,000,000		56,173,000,000		85,588,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		236,518,000,000		240,223,000,000		282,179,000,000
Different income		-		-		-
Other liabilities		23,696,000,000		28,849,000,000		30,319,000,000
Total assets	407,060,000,000	407,060,000,000	402,853,000,000	402,853,000,000	551,622,000,000	551,622,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	149,900	160,700	203,000
Equity ratio	33.30%	28.65%	36.51%
Debt-equity ratio	200.34%	249.05%	173.92%

Others

	2023	2022	2021
Tax Expense Rate	21.29%	-122.17%	20.29%

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Income statement

	2023	2022	2021
Turnover	122,428,000,000	120,741,000,000	168,864,000,000
Net income	14,400,000,000	-8,343,000,000	20,081,000,000
EBIT	25,105,172,400	3,024,572,400	31,931,366,400
Operating income before taxes	19,848,000,000	-3,094,000,000	26,947,000,000
Cash Flow	38,314,000,000	32,023,000,000	41,957,000,000
Net interest income	-6,871,000,000	-6,313,000,000	-7,037,000,000
Research and development expenses	954,000,000	1,236,000,000	1,522,000,000
Income taxes	4,225,000,000	3,780,000,000	5,468,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	767,401	705,963	781,599

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
Glenn Hutchins	Member of Board of Directors
Luis Ubiñas	Member of Board of Directors
Marissa Mayer	Member of Board of Directors
Matthew Rose	Member of Board of Directors
Michael McCallister	Member of Board of Directors
Scott Ford	Member of Board of Directors
Stephen Luczo	Member of Board of Directors
John T. Stankey	Chairman of Managing Board
David R. McAtee II	Member of Executive Committee
Ed Gillespie	Member of Executive Committee
Jeff McElfresh	Member of Executive Committee
Jeremy Legg	Member of Executive Committee
Kellyn Smith Kenny	Member of Executive Committee
Lori Lee	Member of Executive Committee
Pascal Desroches	Member of Executive Committee
Thaddeus Arroyo	Member of Executive Committee