# AT&T INC. ISIN: US00206R1023 WKN: 00206R102 Asset Class: Stock



#### **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.

|                                | 201                                   | 22              | 201                                   | 22              | 202                                   | 04              |
|--------------------------------|---------------------------------------|-----------------|---------------------------------------|-----------------|---------------------------------------|-----------------|
| Financial figures              | 2023<br>Assets Liabilities and equity |                 | 2022<br>Assets Liabilities and equity |                 | 2021<br>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% |

| 2023            | 2022  | 2021   |
|-----------------|---|--|
| 122,428,000,000 | 120,741,000,000   | 168,864,000,000  |
| 14,400,000,000  | -8,343,000,000  | 20,081,000,000   |
| 25,070,437,700  | 3,020,387,700   | 31,887,187,200   |
| 19,848,000,000  | -3,094,000,000  | 26,947,000,000   |
| 38,314,000,000  | 32,023,000,000  | 41,957,000,000   |
| -6,871,000,000  | -6,313,000,000  | -7,037,000,000   |
| 954,000,000     | 1,236,000,000   | 1,522,000,000  |
| 4,225,000,000   | 3,780,000,000   | 5,468,000,000  |
| -               | -   | -  |
| 766,339         | 704,986   | 780,518  |
|                 | 122,428,000,000<br>14,400,000,000<br>25,070,437,700<br>19,848,000,000<br>38,314,000,000<br>-6,871,000,000<br>954,000,000<br>4,225,000,000 | 122,428,000,000 120,741,000,000   14,400,000,000 -8,343,000,000   25,070,437,700 3,020,387,700   19,848,000,000 -3,094,000,000   38,314,000,000 32,023,000,000   -6,871,000,000 -6,313,000,000   954,000,000 1,236,000,000   4,225,000,000 - |

#### **Board of Directors**

## Members of Management Board

| Chairman of Board of Directors |
|--------------------------------|
|                                |
| Member of Board of Directors   |
| Chairman of Managing Board     |
| Member of Executive Committee  |
|                                |