## AT&T INC.

ISIN: US00206R1023 WKN: 00206R102 Asset Class: Stock

2024/05/03 22:01:48

Price
16.85
USD

Difference 0.18%(0.03)

18.00 17.00 16.00 14.00 13.00 06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

#### **Contact Details**

AT&T INC. Tel: +1-210-821-4105

-- Fax: +

208 South Akard Street Web: http://www.att.com

75202 Dallas <u>E-mail: -</u>

#### **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.

	2023		2022		2021	
Financial figures	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	24,931,498,900	3,003,648,900	31,710,470,400
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 subsidaries, associates and other	-	-	-
Revenues per employee	762,092	701,079	776,192

## **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	