

# AT&T INC.

ISIN: US00206R1023

WKN: 00206R102

Asset Class: **Stock**

## Company



2024/05/16 22:00:15

Price

**17.30**

USD

Difference

-0.17% (-0.03)



## Contact Details

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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                                                          | 24,757,825,400  | 2,982,725,400   | 31,489,574,400  |
| 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                                         | 756,783         | 696,195         | 770,785         |

## 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  |