

# AT&T INC.

ISIN: US00206R1023

WKN: 00206R102

Asset Class: **Stock**

## Company

2024/05/10 22:02:41



Price

**17.17**

USD

Difference

**-0.06% (-0.01)**



## 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
<b>Current assets</b>	30,885,000,000		27,734,000,000		54,199,000,000	
<b>Common stock capital</b>		7,621,000,000		7,621,000,000		7,621,000,000
<b>Fixed assets</b>	376,175,000,000		375,119,000,000		497,423,000,000	
<b>Equity capital of a company</b>		119,415,000,000		106,457,000,000		183,855,000,000
<b>Cash and cash equivalents</b>	6,724,000,000		3,702,000,000		21,172,000,000	
<b>Accrued liabilities</b>		8,734,000,000		7,260,000,000		12,649,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		51,127,000,000		56,173,000,000		85,588,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		236,518,000,000		240,223,000,000		282,179,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		23,696,000,000		28,849,000,000		30,319,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	149,900	160,700	203,000
<b>Equity ratio</b>	33.30%	28.65%	36.51%
<b>Debt-equity ratio</b>	200.34%	249.05%	173.92%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	24,862,029,500	2,995,279,500	31,622,112,000
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	759,968	699,126	774,029

## 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