# 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.

	20	22	202	<b>2</b> 2	202	04
Financial figures		Liabilities and equity		Liabilities and equity		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** 

Others

	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%

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	24,669,652,700	2,972,102,700	31,377,427,200
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	754,088	693,716	768,040

### **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