

CHARTER COMMUN INC

ISIN: US16119P1084 WKN: 16119P108 Asset Class: **Stock**



Company 2022/10/03 17:40:12

Price
313.96
USD

Difference 3.50%(10.61)



Contact Details

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Company Profile

Charter Communications, Inc. engages in the provision of broadband communications services. Its services include Spectrum TV, Spectrum Internet, and Spectrum Voice. The firm offers business-to-business Internet access, data networking, business telephone, video and music entertainment services, and wireless backhaul. Its advertising sales division, Spectrum Reach, offers local, regional, and national businesses the opportunity to advertise in individual and multiple service areas on cable television networks and advanced advertising platforms. The company was founded in 1993 and is headquartered in Stamford, CT.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,566,000,000		3,906,000,000		6,471,000,000	
Common stock capital		0		0		0
Fixed assets	139,826,000,000		142,193,000,000		144,174,000,000	
Equity capital of a company		18,156,000,000		30,281,000,000		38,811,000,000
Cash and cash equivalents	601,000,000		998,000,000		3,483,000,000	
Accrued liabilities		0		0		150,000,000
Other assets	-		-		-	
Current liabilities		12,458,000,000		9,875,000,000		12,385,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		112,778,000,000		105,943,000,000		99,449,000,000
Different income		-		-		-
Other liabilities		3,035,000,000		3,088,000,000		2,516,000,000
Total assets	143,392,000,000	143,392,000,000	146,099,000,000	146,099,000,000	150,645,000,000	150,645,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	93,700	96,100	95,100
Equity ratio	15.53%	25.16%	30.65%
Debt-equity ratio	544.11%	297.47%	226.23%

Others

	2021	2020	2019
Tax Expense Rate	16.72%	14.55%	18.06%

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Income statement

	2021	2020	2019
Turnover	51,682,000,000	48,097,000,000	45,764,000,000
Net income	4,654,000,000	3,222,000,000	1,668,000,000
EBIT	10,606,395,000	8,291,810,000	6,336,367,200
Operating income before taxes	6,388,000,000	4,302,000,000	2,431,000,000
Cash Flow	16,239,000,000	14,562,000,000	11,748,000,000
Net interest income	-4,037,000,000	-3,848,000,000	-3,797,000,000
Research and development expenses	-	-	-
Income taxes	1,068,000,000	626,000,000	439,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	561,166	509,198	489,593

Board of Directors

Members of Management Board

John Malone	Member of Board of Directors
Balan Nair	Member of Board of Directors
Craig Jacobson	Member of Board of Directors
David Merritt	Member of Board of Directors
Eric Zinterhofer	Member of Board of Directors
Gregory Maffei	Member of Board of Directors
James Meyer	Member of Board of Directors
John Bickham	Member of Board of Directors
John Markley	Member of Board of Directors
Kim Goodman	Member of Board of Directors
Mauricio Ramos	Member of Board of Directors
Michael Newhouse	Member of Board of Directors
Steven Miron	Member of Board of Directors
W. Conn	Member of Board of Directors
Thomas M. Rutledge	Chairman of Managing Board
Adam Ray	Member of Executive Committee
Bill Archer	Member of Executive Committee
Cameron Blanchard	Member of Executive Committee
Catherine Bohigian	Member of Executive Committee
Christopher L. Winfrey	Member of Executive Committee
Cliff Hagan	Member of Executive Committee
David Ellen	Member of Executive Committee
David Kline	Member of Executive Committee
Jake Perlman	Member of Executive Committee
James Nuzzo	Member of Executive Committee