


# CHARTER COMMUN INC

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

**Company** 2022/10/03 16:54:24

**Price**  
**313.25**  
USD

**Difference**  3.26%(9.90)



**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
<b>Current assets</b>	3,566,000,000		3,906,000,000		6,471,000,000	
<b>Common stock capital</b>		0		0		0
<b>Fixed assets</b>	139,826,000,000		142,193,000,000		144,174,000,000	
<b>Equity capital of a company</b>		18,156,000,000		30,281,000,000		38,811,000,000
<b>Cash and cash equivalents</b>	601,000,000		998,000,000		3,483,000,000	
<b>Accrued liabilities</b>		0		0		150,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		12,458,000,000		9,875,000,000		12,385,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		112,778,000,000		105,943,000,000		99,449,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,035,000,000		3,088,000,000		2,516,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	93,700	96,100	95,100
<b>Equity ratio</b>	15.53%	25.16%	30.65%
<b>Debt-equity ratio</b>	544.11%	297.47%	226.23%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	16.72%	14.55%	18.06%

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## Income statement

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