## **CHARTER COMMUN INC**

ISIN: US16119P1084 WKN: 16119P108 Asset Class: Stock



## **Company Profile**

**Total assets** 

Charter Communications, Inc. engages in providing broadband communications services. Its services include Spectrum TV, Spectrum Internet, and Spectrum Voice. It 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	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		<b>2021</b> Assets Liabilities and equity	
Current assets	4,132,000,000		4,017,000,000	. ,	3,566,000,000	
Common stock capital		0		0		0
Fixed assets	144,178,000,000		141,353,000,000		139,826,000,000	
Equity capital of a company		14,718,000,000		12,549,000,000		18,156,000,000
Cash and cash equivalents	709,000,000		645,000,000		601,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		13,214,000,000		12,065,000,000		12,458,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		120,378,000,000		120,756,000,000		112,778,000,000
Different income		-		-		-
Other liabilities		3,402,000,000		3,675,000,000		3,035,000,000

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	101,100	101,700	93,700
Equity ratio	12.37%	10.99%	15.53%
Debt-equity ratio	708.23%	809.76%	544.11%

148,310,000,000

145,370,000,000

145,370,000,000

143,392,000,000

143,392,000,000

148,310,000,000

Others			
	2023	2022	2021
Tax Expense Rate	23.24%	21.62%	16.72%

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Income statement			
	2023	2022	2021
Turnover	54,607,000,000	54,022,000,000	51,682,000,000
Net income	4,557,000,000	5,055,000,000	4,654,000,000
EBIT	11,119,582,800	11,097,421,200	9,626,445,000
Operating income before taxes	6,854,000,000	7,462,000,000	6,388,000,000
Cash Flow	14,433,000,000	14,925,000,000	16,239,000,000
Net interest income	-5,188,000,000	-4,556,000,000	-4,037,000,000
Research and development expenses	-	-	-
Income taxes	1,593,000,000	1,613,000,000	1,068,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	498,755	490,501	509,319

## **Board of Directors**

Members of Management Board		
Eric Zinterhofer	Chairman of Board of Directors	
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	
Gregory Maffei	Member of Board of Directors	
James Meyer	Member of Board of Directors	
John Markley	Member of Board of Directors	
Kim Goodman	Member of Board of Directors	
Mauricio Borrero	Member of Board of Directors	
Michael Newhouse	Member of Board of Directors	
Steven Miron	Member of Board of Directors	
Thomas Rutledge	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	