CHARTER COMMUN INC

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

Company

2024/07/26 22:00:00

Price
367.62
USD

Difference 16.62%(52.39)

Contact Details

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Company Profile

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		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	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
Total assets	148,310,000,000	148,310,000,000	145,370,000,000	145,370,000,000	143,392,000,000	143,392,000,000

Balance notes

	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%

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	11,099,111,400	11,076,990,600	9,608,722,500
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	497,837	489,598	508,381

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
Carolyn Slaski	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
Christopher L. Winfrey	Chairman of Managing Board
Adam Ray	Member of Executive Committee
Bill Archer	Member of Executive Committee
Cameron R. Blanchard	Member of Executive Committee
Catherine Bohigian	Member of Executive Committee
Christian Ruiz	Member of Executive Committee
Cliff Hagan	Member of Executive Committee
Danny Bowman	Member of Executive Committee
David Kline	Member of Executive Committee
Jake Perlman	Member of Executive Committee
Jamal Haughton	Member of Executive Committee