

# CHARTER COMMUN INC

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



## 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
<b>Current assets</b>	4,132,000,000		4,017,000,000		3,566,000,000	
<b>Common stock capital</b>		0		0		0
<b>Fixed assets</b>	144,178,000,000		141,353,000,000		139,826,000,000	
<b>Equity capital of a company</b>		14,718,000,000		12,549,000,000		18,156,000,000
<b>Cash and cash equivalents</b>	709,000,000		645,000,000		601,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		13,214,000,000		12,065,000,000		12,458,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		120,378,000,000		120,756,000,000		112,778,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,402,000,000		3,675,000,000		3,035,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	101,100	101,700	93,700
<b>Equity ratio</b>	12.37%	10.99%	15.53%
<b>Debt-equity ratio</b>	708.23%	809.76%	544.11%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.24%	21.62%	16.72%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	54,607,000,000	54,022,000,000	51,682,000,000
<b>Net income</b>	4,557,000,000	5,055,000,000	4,654,000,000
<b>EBIT</b>	11,190,630,600	11,168,327,400	9,687,952,500
<b>Operating income before taxes</b>	6,854,000,000	7,462,000,000	6,388,000,000
<b>Cash Flow</b>	14,433,000,000	14,925,000,000	16,239,000,000
<b>Net interest income</b>	-5,188,000,000	-4,556,000,000	-4,037,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,593,000,000	1,613,000,000	1,068,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	501,941	493,635	512,573

## 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