# CHARTER COMMUNINC

ISIN: US16119P1084 WKN: 16119P108 Asset Class: Stock



### **Company Profile**

**Total assets** 

Palance notes

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. 2023 **Financial figures** 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 **Fixed assets** 144,178,000,000 141,353,000,000 139,826,000,000 14,718,000,000 12,549,000,000 18,156,000,000 Equity capital of a company 709.000.000 645.000.000 601.000.000 Cash and cash equivalents **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

Datatice flotes			
	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%

# **CHARTER COMMUN INC**

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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	11,254,453,200	11,232,022,800	9,743,205,000
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	504,804	496,450	515,496

# **Board of Directors**

Eric Zinterhofer	Chairman of Board of Directors
John Malone	Member of Board of Directors
Balan Nair	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
Jessica Fischer	Member of Executive Committee