

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 |
| 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 | 11,081,048,400 | 11,058,963,600 | 9,593,085,000 |
| 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 subsidiaries, associates and other | - | - | - |
| Revenues per employee | 497,026 | 488,801 | 507,554 |

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 |