

# COMCAST CORP. CLASS A

ISIN: US20030N1019 WKN: 20030N101 Asset Class: **Stock**

## Company



2024/05/06 22:30:00

Price

**38.49**

USD

Difference

**-0.52% (-0.20)**

## Contact Details

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## Company Profile

Comcast Corp. engages in the provision of video, Internet, and phone services. It operates through the following segments: Residential Connectivity and Platforms, Business Services Connectivity, Media, Studios, and Theme Parks. The Residential Connectivity and Platforms segment consists of residential broadband and wireless services and Sky-branded entertainment television networks and advertising. The Business Service Connectivity segment offers broadband, wireline voice and wireless services through small to medium customers and large enterprises through the HFC network. The Media segment consists of NBCUniversal's television and streaming platforms, including national, regional, and international cable networks. The Studios segment focuses on NBCUniversal's film and television studio production and distribution operations. The Theme Parks segment operates Universal theme parks in Orlando, Florida, Hollywood, California, Osaka, Japan, and Beijing, China. The company was founded by Ralph Roberts in 1963 and is headquartered in Philadelphia, PA.

## 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>                 | 23,987,000,000  |                        | 21,826,000,000  |                        | 24,807,000,000  |                        |
| <b>Common stock capital</b>           |                 | 48,000,000             |                 | 51,000,000             |                 | 54,000,000             |
| <b>Fixed assets</b>                   | 240,824,000,000 |                        | 235,449,000,000 |                        | 251,098,000,000 |                        |
| <b>Equity capital of a company</b>    |                 | 83,467,000,000         |                 | 82,038,000,000         |                 | 98,009,000,000         |
| <b>Cash and cash equivalents</b>      | 6,215,000,000   |                        | 4,770,000,000   |                        | 8,767,000,000   |                        |
| <b>Accrued liabilities</b>            |                 | 0                      |                 | 0                      |                 | 0                      |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 40,198,000,000         |                 | 27,887,000,000         |                 | 29,348,000,000         |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 141,146,000,000        |                 | 147,349,000,000        |                 | 148,548,000,000        |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 14,284,000,000         |                 | 14,288,000,000         |                 | 14,146,000,000         |
| <b>Total assets</b>                   | 264,811,000,000 | 264,811,000,000        | 257,275,000,000 | 257,275,000,000        | 275,905,000,000 | 275,905,000,000        |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 186,000 | 186,000 | 189,000 |
| <b>Equity ratio</b>        | 31.81%  | 32.31%  | 36.22%  |
| <b>Debt-equity ratio</b>   | 214.39% | 209.47% | 176.11% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 26.23% | 46.95% | 27.55% |

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## Income statement

|   | 2023            | 2022            | 2021            |
|---|-----------------|-----------------|-----------------|
| Turnover  | 121,572,000,000 | 121,427,000,000 | 116,385,000,000 |
| Net income  | 15,389,000,000  | 5,370,000,000   | 14,159,000,000  |
| EBIT  | 22,894,580,000  | 12,283,760,000  | 21,594,440,000  |
| Operating income before taxes                                 | 20,478,000,000  | 9,284,000,000   | 19,093,000,000  |
| Cash Flow   | 28,501,000,000  | 26,413,000,000  | 29,146,000,000  |
| Net interest income   | -4,087,000,000  | -3,896,000,000  | -4,077,000,000  |
| Research and development expenses                             | -               | -               | -               |
| Income taxes  | 5,371,000,000   | 4,359,000,000   | 5,260,000,000   |
| Result from investments in subsidiaries, associates and other | -               | -               | -               |
| Revenues per employee   | 609,167         | 608,441         | 573,920         |

## Board of Directors

## Members of Management Board

|                          |                               |
|--------------------------|-------------------------------|
| Asuka Nakahara           | Member of Board of Directors  |
| David Novak              | Member of Board of Directors  |
| Edward Breen             | Member of Board of Directors  |
| Gerald Hassell           | Member of Board of Directors  |
| Jeffrey Honickman        | Member of Board of Directors  |
| Kenneth Bacon            | Member of Board of Directors  |
| Louise Brady             | Member of Board of Directors  |
| Madeline Bell            | Member of Board of Directors  |
| Maritza Montiel          | Member of Board of Directors  |
| Thomas Baltimore         | Member of Board of Directors  |
| Wonya Lucas              | Member of Board of Directors  |
| Brian L. Roberts         | Chairman of Managing Board    |
| Bob Eatroff              | Member of Executive Committee |
| Broderick Johnson        | Member of Executive Committee |
| Dalila Wilson-Scott      | Member of Executive Committee |
| Dana Strong              | Member of Executive Committee |
| Daniel C. Murdock        | Member of Executive Committee |
| Daniel J. Hiferty        | Member of Executive Committee |
| David N. Watson          | Member of Executive Committee |
| Francis M. Buono         | Member of Executive Committee |
| Greg Horn                | Member of Executive Committee |
| Jason S. Armstrong       | Member of Executive Committee |
| Jennifer Khoury          | Member of Executive Committee |
| Karen Dougherty Buchholz | Member of Executive Committee |
| Kimberley D. Harris      | Member of Executive Committee |