## COMCAST CORP. CLASS A

ISIN: US20030N1019 WKN: 20030N101 Asset Class: Stock



### **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 NBCUniversalšs television and streaming platforms, including national, regional, and international cable networks. The Studios segment focuses on NBCUniversalšs 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. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 23,987,000,000 21,826,000,000 24,807,000,000 Common stock capital 48.000.000 51.000.000 54.000.000 **Fixed assets** 240 824 000 000 235 449 000 000 251 098 000 000 Equity capital of a company 83,467,000,000 82,038,000,000 98,009,000,000 6,215,000,000 4,770,000,000 8,767,000,000 Cash and cash equivalents **Accrued liabilities** 0 Other assets **Current liabilities** 40,198,000,000 27,887,000,000 29,348,000,000 Prepayments and accrued income Non-current liabilities 141.146.000.000 147.349.000.000 148.548.000.000 Different income

Other liabilities		14,284,000,000		14,288,000,000		14,146,000,000
Total assets	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
Accounting standard			l	JS-GAAP	US-GAAP	US-GAAP
Employees				186,000	186,000	189,000
Equity ratio				31.81%	32.31%	36.22%
Debt-equity ratio				214.39%	209.47%	176.11%
Others						
				2023	2022	2021

26 23%

46 95%

**Tax Expense Rate** 

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	22,098,674,000	11,856,728,000	20,843,732,000
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 subsidaries, associates and other	-	-	-
Revenues per employee	587,990	587,289	553,968

# **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			
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			
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. Hilferty	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			
Kristine Dankenbrink	Member of Executive Committee			
Lisa Bonnell	Member of Executive Committee			