## 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
Cash and cash equivalents	6,215,000,000		4,770,000,000		8,767,000,000	
Accrued liabilities		0		0		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	US-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
Tax Expense Rate	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	22,098,674,000	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	