

# LUMEN TECHNOLOGIES INC.

ISIN: US5502411037 WKN: 550241103 Asset Class: Stock

Company	2024/04/16 22:00:02
<b>Price</b>	<b>1.33</b> USD
<b>Difference</b>	<b>-2.92% (-0.04)</b>

**LUMEN**<sup>®</sup>



<b>Contact Details</b>	
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## Company Profile

Lumen Technologies, Inc. is an investment holding company, which engages in the provision of integrated communications to residential and business customers. It operates through the following segments: Business and Mass Markets. Business segment provides products and services under four sales channels to enterprise and commercial customers. Mass Markets segment focuses on consumer and small business customers. The company was founded in 1930 and is headquartered in Monroe, LA.

## 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>	4,566,000,000		5,197,000,000		11,288,000,000	
<b>Common stock capital</b>		1,008,000,000		1,002,000,000		1,024,000,000
<b>Fixed assets</b>	29,452,000,000		40,384,000,000		46,705,000,000	
<b>Equity capital of a company</b>		417,000,000		10,437,000,000		11,840,000,000
<b>Cash and cash equivalents</b>	2,238,000,000		1,251,000,000		356,000,000	
<b>Accrued liabilities</b>		2,647,000,000		2,547,000,000		3,892,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,534,000,000		4,803,000,000		7,169,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		30,067,000,000		30,341,000,000		38,984,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,422,000,000		3,125,000,000		2,444,000,000
<b>Total assets</b>	34,018,000,000	34,018,000,000	45,581,000,000	45,581,000,000	57,993,000,000	57,993,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	28,000	29,000	36,000
<b>Equity ratio</b>	1.23%	22.90%	20.42%
<b>Debt-equity ratio</b>	8,057.79%	336.73%	389.81%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-0.60%	-56.21%	24.73%

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## Income statement

	2023	2022	2021
Turnover	14,557,000,000	17,478,000,000	19,687,000,000
Net income	-10,298,000,000	-1,548,000,000	2,033,000,000
EBIT	-8,399,090,700	358,935,500	3,909,133,900
Operating income before taxes	-10,237,000,000	-991,000,000	2,701,000,000
Cash Flow	2,160,000,000	4,735,000,000	6,501,000,000
Net interest income	-1,228,000,000	-1,376,000,000	-1,492,000,000
Research and development expenses	-	-	-
Income taxes	61,000,000	557,000,000	668,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	484,696	561,888	509,839

## Board of Directors

## Members of Management Board

T. Glenn	Chairman of Board of Directors
Diankha Linear	Member of Board of Directors
Hal Jones	Member of Board of Directors
Jim Fowler	Member of Board of Directors
Kevin Chilton	Member of Board of Directors
Laurie Siegel	Member of Board of Directors
Martha Bejar	Member of Board of Directors
Michael Roberts	Member of Board of Directors
Peter Brown	Member of Board of Directors
Quincy Allen	Member of Board of Directors
Steven Clontz	Member of Board of Directors
Jeff Storey	Chairman of Managing Board
Jeff Storey (bis 7.11.2022)	Chairman of Managing Board
Kate Johnson (ab 7.11.2022)	Chairman of Managing Board
Andrew Dugan	Member of Executive Committee
Chris Stansbury	Member of Executive Committee
Edward Morche	Member of Executive Committee
Fletcher Keister	Member of Executive Committee
Laurinda Pang	Member of Executive Committee
Maxine Moreau	Member of Executive Committee
Richard Batelaan	Member of Executive Committee
Scott Trezise	Member of Executive Committee
Shaun Andrews	Member of Executive Committee
Stacey W. Goff	Member of Executive Committee