## SBA COMMUNICATIONS CORP

ISIN: US78410G1040 WKN: 78410G104 Asset Class: Stock



### **Company Profile**

SBA Communications Corp. is a real estate investment trust, which engages in the provision of wireless communications infrastructures. It operates through the following business segments: Domestic Site Leasing, International Site Leasing, and Site Development. The Domestic Site Leasing segment includes AT&T, Sprint, T-Mobile, and Verizon Wireless. The International Site Leasing segment acquires and develops towers. The Site Development segment is involved in consulting and construction activities. The company was founded by Steven E. Bernstein in 1989 and is headquartered in Boca Raton, FL.

### Financial figures, Fiscal year: from 01.01. to 31.12.

|                                | 20             | 23                     | 20             | <b>1</b> 2             | 20            | 24                     |
|--------------------------------|----------------|------------------------|----------------|------------------------|---------------|------------------------|
| Financial figures              |                | Liabilities and equity |                | Liabilities and equity |               | Liabilities and equity |
| Current assets                 | -              |                        | -              |                        | -             |                        |
| Common stock capital           |                | 1,080,000              |                | 1,080,000              |               | 1,089,000              |
| Fixed assets                   | -              |                        | -              |                        | -             |                        |
| Equity capital of a company    |                | -5,135,835,000         |                | -5,244,580,000         |               | -5,266,154,000         |
| Cash and cash equivalents      | 246,676,000    |                        | 185,667,000    |                        | 432,839,000   |                        |
| Accrued liabilities            |                | 119,300,000            |                | 79,800,000             |               | 53,600,000             |
| Other assets                   | -              |                        | -              |                        | -             |                        |
| Current liabilities            |                |                        |                | -                      |               | -                      |
| Prepayments and accrued income | -              |                        | -              |                        | -             |                        |
| Non-current liabilities        |                | -                      |                | -                      |               | -                      |
| Different income               |                | -                      |                | -                      |               | -                      |
| Other liabilities              |                | 612,302,000            |                | 517,727,000            |               | 420,983,000            |
| Total assets                   | 10,178,441,000 | 10,178,441,000         | 10,585,041,000 | 10,585,041,000         | 9,801,699,000 | 9,801,699,000          |

### **Balance notes**

|                     | 2023     | 2022     | 2021     |
|---------------------|----------|----------|----------|
| Accounting standard | US-GAAP  | US-GAAP  | US-GAAP  |
| Employees           | 1,787    | 1,834    | 1,596    |
| Equity ratio        | -50.11%  | -49.25%  | -53.55%  |
| Debt-equity ratio   | -299.55% | -303.06% | -286.74% |

| Others           |       |        |       |
|------------------|-------|--------|-------|
|                  | 2023  | 2022   | 2021  |
| Tax Expense Rate | 9.31% | 12.56% | 5.92% |

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### Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| Turnover   | 2,711,584,000 | 2,633,454,000 | 2,308,834,000 |
| Net income   | 501,812,000   | 461,429,000   | 237,624,000   |
| EBIT   | 887,117,205   | 819,172,098   | 652,151,518   |
| Operating income before taxes                                | 548,503,000   | 525,843,000   | 252,564,000   |
| Cash Flow  | 1,544,393,000 | 1,285,700,000 | 1,189,896,000 |
| Net interest income  | -426,887,000  | -374,841,000  | -464,480,000  |
| Research and development expenses                            | -             | -             | -             |
| Income taxes   | 51,088,000    | 66,044,000    | 14,940,000    |
| Result from investments in subsidaries, associates and other | 0             | 0             | 0             |
| Revenues per employee  | 1,380,070     | 1,305,958     | 1,315,717     |

#### **Board of Directors**

### Members of Management Board

| Jeffrey Stoops       | Chairman of Board of Directors |
|----------------------|--------------------------------|
| Amy Wilson           | Member of Board of Directors   |
| George Krouse        | Member of Board of Directors   |
| Jack Langer          | Member of Board of Directors   |
| Jay Johnson          | Member of Board of Directors   |
| Kevin Beebe          | Member of Board of Directors   |
| Laurie Bowen         | Member of Board of Directors   |
| Mary Chan            | Member of Board of Directors   |
| Steven Bernstein     | Member of Board of Directors   |
| Brendan T. Cavanagh  | Chairman of Managing Board     |
| Jason V. Silberstein | Member of Executive Committee  |
| Joshua Koenig        | Member of Executive Committee  |
| Marc Montagner       | Member of Executive Committee  |
| Mark R. Ciarfella    | Member of Executive Committee  |
| Richard M. Cane      | Member of Executive Committee  |
|                      |                                |