

# SIRIUS XM HOLDINGS INC.

ISIN: US82968B1035

WKN: 82968B103

Asset Class: **Stock**

## Company

2024/04/09 17:29:10



Price

**3.42** USD

Difference 1.18%(0.04)



## Contact Details

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## Company Profile

Sirius XM Holdings, Inc. engages in the provision of audio entertainment. It operates through Sirius XM and Pandora and Off-Platform segments. The company was founded on May 17, 1990, and is headquartered in New York, NY.

## 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 |
| Current assets                 | 1,271,000,000  |                        | 1,038,000,000  |                        | 1,180,000,000  |                        |
| Common stock capital           |                | 4,000,000              |                | 4,000,000              |                | 4,000,000              |
| Fixed assets                   | 9,103,000,000  |                        | 8,984,000,000  |                        | 9,094,000,000  |                        |
| Equity capital of a company    |                | -2,565,000,000         |                | -3,351,000,000         |                | -2,625,000,000         |
| Cash and cash equivalents      | 216,000,000    |                        | 57,000,000     |                        | 191,000,000    |                        |
| Accrued liabilities            |                | 50,000,000             |                | 81,000,000             |                | 35,000,000             |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 3,226,000,000          |                | 2,981,000,000          |                | 2,980,000,000          |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 9,713,000,000          |                | 10,392,000,000         |                | 9,919,000,000          |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 172,000,000            |                | 170,000,000            |                | 212,000,000            |
| Total assets                   | 10,374,000,000 | 10,374,000,000         | 10,022,000,000 | 10,022,000,000         | 10,274,000,000 | 10,274,000,000         |

## Balance notes

|                     | 2023     | 2022     | 2021     |
|---------------------|----------|----------|----------|
| Accounting standard | US-GAAP  | US-GAAP  | US-GAAP  |
| Employees           | 5,680    | 5,869    | 5,590    |
| Equity ratio        | -24.73%  | -33.44%  | -25.55%  |
| Debt-equity ratio   | -504.44% | -399.07% | -491.39% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 17.13% | 24.42% | 13.89% |

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## Income statement

|   | 2023          | 2022          | 2021          |
|---|---------------|---------------|---------------|
| Turnover  | 8,953,000,000 | 9,003,000,000 | 8,696,000,000 |
| Net income  | 1,258,000,000 | 1,213,000,000 | 1,314,000,000 |
| EBIT  | 1,806,115,300 | 1,875,332,800 | 1,797,809,200 |
| Operating income before taxes                                 | 1,518,000,000 | 1,605,000,000 | 1,526,000,000 |
| Cash Flow   | 1,850,000,000 | 1,976,000,000 | 1,998,000,000 |
| Net interest income   | -439,000,000  | -427,000,000  | -422,000,000  |
| Research and development expenses                             | 276,000,000   | 246,000,000   | 229,000,000   |
| Income taxes  | 260,000,000   | 392,000,000   | 212,000,000   |
| Result from investments in subsidiaries, associates and other | -             | 0             | 0             |
| Revenues per employee   | 1,454,705     | 1,415,721     | 1,435,696     |

## Board of Directors

## Members of Management Board

|                    |                                |
|--------------------|--------------------------------|
| Gregory Maffei     | Chairman of Board of Directors |
| Eddy Hartenstein   | Member of Board of Directors   |
| Evan Malone        | Member of Board of Directors   |
| Carl Vogel         | Member of Board of Directors   |
| David Blau         | Member of Board of Directors   |
| David Zaslav       | Member of Board of Directors   |
| James Holden       | Member of Board of Directors   |
| James Meyer        | Member of Board of Directors   |
| Jonelle Procope    | Member of Board of Directors   |
| Kristina Salen     | Member of Board of Directors   |
| Michael Rapino     | Member of Board of Directors   |
| Robin Hickenlooper | Member of Board of Directors   |
| Jennifer Witz      | Chairman of Managing Board     |
| Joseph Verbrugge   | Member of Executive Committee  |
| Barbara Daniel     | Member of Executive Committee  |
| Faye Tylee         | Member of Executive Committee  |
| Hooper Stevens     | Member of Executive Committee  |
| John Trimble       | Member of Executive Committee  |
| Joseph Inzerillo   | Member of Executive Committee  |
| Patrick Donnelly   | Member of Executive Committee  |
| Richard Beatty     | Member of Executive Committee  |
| Rodney Pickett     | Member of Executive Committee  |
| Scott Greenstein   | Member of Executive Committee  |
| Suzi Watford       | Member of Executive Committee  |
| Thomas Barry       | Member of Executive Committee  |