

SIRIUS XM HOLDINGS INC.

ISIN: US82968B1035

WKN: 82968B103

Asset Class: **Stock**

Company

2024/05/01 18:28:53



Price

3.05 USD

Difference 3.57%(0.11)



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	1,827,838,000	1,897,888,000	1,819,432,000
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	1,472,201	1,432,749	1,452,963

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
Joe Inzerillo	Member of Executive Committee
Joe Verbrugge	Member of Executive Committee
Patrick L. Donnelly	Member of Executive Committee
Scott A. Greenstein	Member of Executive Committee
Thomas D. Barry	Member of Executive Committee