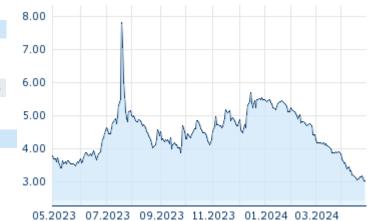
## SIRIUS XM HOLDINGS INC.

ISIN: **US82968B1035** WKN: 82968B103 Asset Class: Stock

Company 2024/04/26 22:00:00 **Price** 3.02 USD ((SiriusXM))) **Difference** 20.00%(0.00)



### **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.

	2023		20:	2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	iabilities 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%

# SIRIUS XM HOLDINGS INC.

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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	1,829,012,200	1,899,107,200	1,820,600,800
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 subsidaries, associates and other	-	0	0
Revenues per employee	1,473,147	1,433,669	1,453,897

## **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			