

# SIRIUS XM HOLDINGS INC.

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

## Company

2024/05/03 22:30:01



Price

**3.12** USD

Difference ▲ 2.30%(0.07)

## 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
<b>Current assets</b>	1,271,000,000		1,038,000,000		1,180,000,000	
<b>Common stock capital</b>		4,000,000		4,000,000		4,000,000
<b>Fixed assets</b>	9,103,000,000		8,984,000,000		9,094,000,000	
<b>Equity capital of a company</b>		-2,565,000,000		-3,351,000,000		-2,625,000,000
<b>Cash and cash equivalents</b>	216,000,000		57,000,000		191,000,000	
<b>Accrued liabilities</b>		50,000,000		81,000,000		35,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,226,000,000		2,981,000,000		2,980,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		9,713,000,000		10,392,000,000		9,919,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		172,000,000		170,000,000		212,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	5,680	5,869	5,590
<b>Equity ratio</b>	-24.73%	-33.44%	-25.55%
<b>Debt-equity ratio</b>	-504.44%	-399.07%	-491.39%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	17.13%	24.42%	13.89%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	8,953,000,000	9,003,000,000	8,696,000,000
<b>Net income</b>	1,258,000,000	1,213,000,000	1,314,000,000
<b>EBIT</b>	1,826,076,700	1,896,059,200	1,817,678,800
<b>Operating income before taxes</b>	1,518,000,000	1,605,000,000	1,526,000,000
<b>Cash Flow</b>	1,850,000,000	1,976,000,000	1,998,000,000
<b>Net interest income</b>	-439,000,000	-427,000,000	-422,000,000
<b>Research and development expenses</b>	276,000,000	246,000,000	229,000,000
<b>Income taxes</b>	260,000,000	392,000,000	212,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	0	0
<b>Revenues per employee</b>	1,470,782	1,431,368	1,451,563

## 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