

SIRIUS XM HOLDINGS INC.

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

Company

2024/05/30 21:59:52



Price

2.73 USD

Difference ▼ -0.36% (-0.01)



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 | 1,803,571,200 | 1,872,691,200 | 1,795,276,800 |
| 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 subsidiaries, associates and other | - | 0 | 0 |
| Revenues per employee | 1,452,656 | 1,413,727 | 1,433,673 |

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 |