

# T-MOBILE US INC.

ISIN: US8725901040 WKN: 872590104 Asset Class: Stock

## Company

2022/10/05 22:00:01



Price

**141.23**

USD

Difference

-0.92%(-1.31)



## Contact Details

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## Company Profile

T-Mobile US, Inc. engages in the provision of wireless communications services under the T-Mobile and MetroPCS brands. It offers postpaid and prepaid wireless voice, messaging and data services, and wholesale wireless services. The company was founded in 1994 and is headquartered in Bellevue, WA.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	20,891,000,000		23,885,000,000		9,305,000,000	
<b>Common stock capital</b>		0		0		0
<b>Fixed assets</b>	201,940,000,000		192,484,000,000		77,616,000,000	
<b>Equity capital of a company</b>		69,102,000,000		65,344,000,000		28,789,000,000
<b>Cash and cash equivalents</b>	6,631,000,000		10,385,000,000		1,528,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		23,499,000,000		21,703,000,000		12,506,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		130,230,000,000		129,322,000,000		45,626,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,097,000,000		5,412,000,000		954,000,000
<b>Total assets</b>	222,831,000,000	222,831,000,000	216,369,000,000	216,369,000,000	86,921,000,000	86,921,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	75,000	75,000	53,000
<b>Equity ratio</b>	31.01%	30.20%	33.12%
<b>Debt-equity ratio</b>	222.47%	231.12%	201.92%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	9.76%	22.27%	24.66%

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## Income statement

	2021	2020	2019
Turnover	80,118,000,000	68,397,000,000	44,998,000,000
Net income	3,024,000,000	2,744,000,000	3,468,000,000
EBIT	7,019,660,700	6,783,739,900	6,291,560,300
Operating income before taxes	3,351,000,000	3,530,000,000	4,603,000,000
Cash Flow	19,275,000,000	12,339,000,000	6,824,000,000
Net interest income	-3,552,000,000	-3,141,000,000	-1,584,000,000
Research and development expenses	-	-	-
Income taxes	327,000,000	786,000,000	1,135,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	1,086,293	927,372	863,367

## Board of Directors

## Members of Management Board

Timotheus Höttges	Chairman of Board of Directors
Christian P. Illek	Member of Board of Directors
Kelvin Westbrook	Member of Board of Directors
Raphael Kübler	Member of Board of Directors
Srikant T. Madhav Datar	Member of Board of Directors
Bavan Holloway	Member of Board of Directors
Dominique Leroy	Member of Board of Directors
Letitia Long	Member of Board of Directors
Omar Tazi	Member of Board of Directors
Raul Claire	Member of Board of Directors
Srinivasan Gopalan	Member of Board of Directors
Teresa Taylor	Member of Board of Directors
Thorsten Langheim	Member of Board of Directors
Mike Sievert	Chairman of Managing Board
Abdul Saad	Member of Executive Committee
Brian King	Member of Executive Committee
Callie Field	Member of Executive Committee
David A. Miller	Member of Executive Committee
Deeanne King	Member of Executive Committee
Dow Draper	Member of Executive Committee
Janice V. Kapner	Member of Executive Committee
John Saw	Member of Executive Committee
Jon A. Freier	Member of Executive Committee
Mark W. Nelson	Member of Executive Committee
Michael J. Katz	Member of Executive Committee