

T-MOBILE US INC.

ISIN: US8725901040 WKN: 872590104 Asset Class: Stock

Company

2024/04/23 22:00:06



Price
163.20
USD

Difference ▲
0.52%(0.84)



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 | 2023 | | 2022 | | 2021 | |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 19,015,000,000 | | 19,067,000,000 | | 20,891,000,000 | |
| Common stock capital | | 0 | | 0 | | 0 |
| Fixed assets | 208,579,000,000 | | 213,622,000,000 | | 201,940,000,000 | |
| Equity capital of a company | | 64,715,000,000 | | 69,656,000,000 | | 69,102,000,000 |
| Cash and cash equivalents | 5,236,000,000 | | 4,507,000,000 | | 6,631,000,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 20,928,000,000 | | 24,742,000,000 | | 23,499,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 141,951,000,000 | | 138,291,000,000 | | 130,230,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 3,929,000,000 | | 4,101,000,000 | | 5,097,000,000 |
| Total assets | 227,594,000,000 | 227,594,000,000 | 232,689,000,000 | 232,689,000,000 | 222,831,000,000 | 222,831,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 67,000 | 71,000 | 75,000 |
| Equity ratio | 28.43% | 29.94% | 31.01% |
| Debt-equity ratio | 251.69% | 234.05% | 222.47% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|-------|
| Tax Expense Rate | 24.38% | 17.67% | 9.76% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|----------------|----------------|
| Turnover | 78,558,000,000 | 79,571,000,000 | 80,118,000,000 |
| Net income | 8,317,000,000 | 2,590,000,000 | 3,024,000,000 |
| EBIT | 13,360,172,400 | 5,983,372,800 | 6,486,058,800 |
| Operating income before taxes | 10,999,000,000 | 3,146,000,000 | 3,351,000,000 |
| Cash Flow | 18,559,000,000 | 16,781,000,000 | 13,917,000,000 |
| Net interest income | -3,220,000,000 | -3,222,000,000 | -3,552,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 2,682,000,000 | 556,000,000 | 327,000,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 1,101,688 | 1,053,027 | 1,003,718 |

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 |
| Andre Fernando de Almeida | Member of Board of Directors |
| James Kavanaugh | Member of Board of Directors |
| Letitia Long | 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 |
| Yvette M. Dominique Leroy | Member of Board of Directors |
| Mike Sievert | Chairman of Managing Board |
| Callie Field | Member of Executive Committee |
| Deeanne King | 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 A. Nelson | Member of Executive Committee |
| Mike Katz | Member of Executive Committee |
| Néstor Cano | Member of Executive Committee |
| Omar Tazi | Member of Executive Committee |
| Peter A. Ewens | Member of Executive Committee |
| Peter Osvaldik | Member of Executive Committee |