T-MOBILE US INC.

ISIN: **US8725901040** WKN: 872590104 Asset Class: Stock

Company 2024/05/08 20:46:35 **Price** 163.17 USD **Difference** 0.60%(0.98)

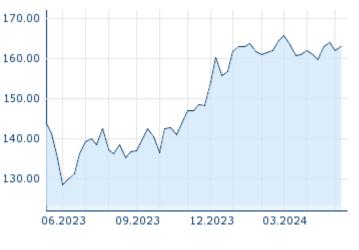
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Company Profile

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.

	2023		2022		2021	
Financial figures	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	13,216,560,500	5,919,056,000	6,416,338,500
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 subsidaries, associates and other	0	0	0
Revenues per employee	1,089,846	1,041,708	992,929

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 Claure	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	