

# T-MOBILE US INC.

ISIN: US8725901040 WKN: 872590104 Asset Class: Stock



## 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
<b>Current assets</b>	19,015,000,000		19,067,000,000		20,891,000,000	
<b>Common stock capital</b>		0		0		0
<b>Fixed assets</b>	208,579,000,000		213,622,000,000		201,940,000,000	
<b>Equity capital of a company</b>		64,715,000,000		69,656,000,000		69,102,000,000
<b>Cash and cash equivalents</b>	5,236,000,000		4,507,000,000		6,631,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		20,928,000,000		24,742,000,000		23,499,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		141,951,000,000		138,291,000,000		130,230,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,929,000,000		4,101,000,000		5,097,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	67,000	71,000	75,000
<b>Equity ratio</b>	28.43%	29.94%	31.01%
<b>Debt-equity ratio</b>	251.69%	234.05%	222.47%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	12,791,412,400	5,728,652,800	6,209,938,800
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	1,054,788	1,008,198	960,989

## 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