

# AT&T INC.

ISIN: US00206R1023

WKN: 00206R102

Asset Class: **Stock**

## Company

2022/09/23 22:03:35



Price

**16.01**

USD

Difference

**-1.42% (-0.23)**



## Contact Details

AT&T INC.

Tel: 1-210-821-4105

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Fax: -

208 South Akard Street  
75202 Dallas

Web: <http://www.att.com>

E-mail: -

## Company Profile

AT&T, Inc. is a holding company, which engages in the provision of telecommunications media and technology service. It operates through the following segments: Communications, WarnerMedia, and Latin America. The Communications segment offers services to businesses and consumers located in the U.S., or in U.S. territories, and businesses globally. The WarnerMedia segment develops, produces, and distributes feature films, television, gaming and other content over various physical and digital formats. The Latin America segment is involved in entertainment and wireless services outside of the U.S. The company was founded in 1983 and is headquartered in Dallas, TX.

## 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>	54,199,000,000		52,008,000,000		54,761,000,000	
<b>Common stock capital</b>		7,621,000,000		7,621,000,000		7,621,000,000
<b>Fixed assets</b>	497,423,000,000		473,753,000,000		496,908,000,000	
<b>Equity capital of a company</b>		183,855,000,000		179,240,000,000		201,934,000,000
<b>Cash and cash equivalents</b>	21,172,000,000		9,749,000,000		12,199,000,000	
<b>Accrued liabilities</b>		12,649,000,000		18,276,000,000		18,788,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		85,588,000,000		63,438,000,000		68,911,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		282,179,000,000		283,083,000,000		280,824,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		30,319,000,000		28,358,000,000		29,421,000,000
<b>Total assets</b>	551,622,000,000	551,622,000,000	525,761,000,000	525,761,000,000	551,669,000,000	551,669,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	203,000	230,000	246,000
<b>Equity ratio</b>	36.51%	37.43%	39.81%
<b>Debt-equity ratio</b>	173.92%	167.15%	151.16%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	20.29%	-33.79%	18.91%

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## Income statement

	2021	2020	2019
Turnover	168,864,000,000	171,760,000,000	181,265,000,000
Net income	20,081,000,000	-5,176,000,000	13,903,000,000
EBIT	34,571,923,200	5,266,562,100	27,540,345,600
Operating income before taxes	26,947,000,000	-2,856,000,000	18,468,000,000
Cash Flow	41,957,000,000	43,130,000,000	48,668,000,000
Net interest income	-7,037,000,000	-8,033,000,000	-8,604,000,000
Research and development expenses	1,522,000,000	1,210,000,000	1,276,000,000
Income taxes	5,468,000,000	965,000,000	3,493,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	846,233	759,702	749,597

## Board of Directors

## Members of Management Board

William Kennard	Chairman of Board of Directors
Beth Mooney	Member of Board of Directors
Cynthia Taylor	Member of Board of Directors
Glenn Hutchins	Member of Board of Directors
Luis Ubiñas	Member of Board of Directors
Matthew Rose	Member of Board of Directors
Michael McCallister	Member of Board of Directors
Scott Ford	Member of Board of Directors
Stephen Luczo	Member of Board of Directors
John Stankey	Chairman of Managing Board
Angela Santone	Member of Executive Committee
David R. McAtee II	Member of Executive Committee
David S. Huntley	Member of Executive Committee
Debra L. Dial	Member of Executive Committee
Ed Gillespie	Member of Executive Committee
Jason Kilar	Member of Executive Committee
Jeff McElfresh	Member of Executive Committee
Lori Lee	Member of Executive Committee
Pascal Desroches	Member of Executive Committee