

AT&T INC.

ISIN: US00206R1023

WKN: 00206R102

Asset Class: **Stock**

Company

2023/01/27 22:03:48

21.25

Price

19.95

20.00

USD

Difference

-0.25% (-0.05)

18.75

17.50

16.25

15.00

02.2022 04.2022 06.2022 08.2022 10.2022 12.2022



Contact Details

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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
Current assets	54,199,000,000		52,008,000,000		54,761,000,000	
Common stock capital		7,621,000,000		7,621,000,000		7,621,000,000
Fixed assets	497,423,000,000		473,753,000,000		496,908,000,000	
Equity capital of a company		183,855,000,000		179,240,000,000		201,934,000,000
Cash and cash equivalents	21,172,000,000		9,749,000,000		12,199,000,000	
Accrued liabilities		12,649,000,000		18,276,000,000		18,788,000,000
Other assets	-		-		-	
Current liabilities		85,588,000,000		63,438,000,000		68,911,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		282,179,000,000		283,083,000,000		280,824,000,000
Different income		-		-		-
Other liabilities		30,319,000,000		28,358,000,000		29,421,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	203,000	230,000	246,000
Equity ratio	36.51%	37.43%	39.81%
Debt-equity ratio	173.92%	167.15%	151.16%

Others

	2021	2020	2019
Tax Expense Rate	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	31,200,710,400	4,753,003,700	24,854,803,200
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	763,714	685,621	676,502

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