


CHARTER COMMUN INC

ISIN: US16119P1084 WKN: 16119P108 Asset Class: **Stock**

Company	2021/01/15 22:00:00
	Price
	628.91
	USD
Difference	▲ 0.93%(5.82)



Contact Details

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Company Profile

Charter (NASDAQ: CHTR) is a leading broadband communications company and the fourth-largest cable operator in the United States. Charter provides a full range of advanced broadband services, including Spectrum TV(TM) video entertainment programming, Spectrum Internet(TM) access, and Spectrum Voice(TM). Spectrum Business(TM) similarly provides scalable, tailored, and cost-effective broadband communications solutions to business organizations, such as business-to-business Internet access, data networking, business telephone, video and music entertainment services, and wireless backhaul. Charter's advertising sales and production services are sold under the Spectrum Reach(TM) brand.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2019		2018		2017	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,537,000,000	0	2,944,000,000	0	2,555,000,000	0
Common stock capital		0		0		0
Fixed assets	-	-	-	-	-	-
Equity capital of a company		38,811,000,000		44,272,000,000		47,531,000,000
Cash and cash equivalents	3,483,000,000		551,000,000		621,000,000	
Accrued liabilities		-		-		-
Other assets	-	-	-	-	-	-
Current liabilities		12,385,000,000		12,095,000,000		11,090,000,000
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		0		0		0
Total assets	148,188,000,000	148,188,000,000	146,130,000,000	146,130,000,000	146,623,000,000	146,623,000,000

Balance notes

	2019	2018	2017
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	95,100	98,000	94,800
Equity ratio	31.16%	35.76%	38.18%
Debt-equity ratio	220.91%	179.63%	161.93%

Others

	2019	2018	2017
Tax Expense Rate	18.06%	10.68%	-883.95%

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Income statement

	2019	2018	2017
Turnover	45,764,000,000	43,634,000,000	41,581,000,000
Net income	1,668,000,000	1,230,000,000	9,895,000,000
EBIT	1,999,011,300	1,386,397,800	845,324,400
Operating income before taxes	2,431,000,000	1,686,000,000	1,028,000,000
Cash Flow	11,748,000,000	11,767,000,000	11,954,000,000
Net interest income	-	-	-
Research and development expenses	-	-	-
Income taxes	439,000,000	180,000,000	-9,087,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	395,707	366,125	360,676

Board of Directors

Members of Management Board

Thomas M. Rutledge	Chairman of Board of Directors
W. Lance Conn	Member of Board of Directors
Steve Miron	Member of Board of Directors
Michael A. Newhouse	Member of Board of Directors
Mauricio Ramos	Member of Board of Directors
Kim Crawford Goodman	Member of Board of Directors
John D. Markley, Jr.	Member of Board of Directors
John C. Malone	Member of Board of Directors
James E. Meyer	Member of Board of Directors
Gregory Maffei	Member of Board of Directors
Eric L. Zinterhofer	Member of Board of Directors
David C. Merritt	Member of Board of Directors
Craig A. Jacobson	Member of Board of Directors
Balan Nair	Member of Board of Directors
Thomas M. Rutledge	Chairman of Managing Board
Tom Montemagno	Member of Executive Committee
Thomas Adams	Member of Executive Committee
Stephanie Mitchko-Beale	Member of Executive Committee
Scott Weber	Member of Executive Committee
Richard R. Dykhouse	Member of Executive Committee