


CHARTER COMMUN INC

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

Company 2021/09/24 22:00:00



Price
739.17
USD

Difference -0.37%(-2.78)



Contact Details

CHARTER COMMUNICATIONS, INC.
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400 Atlantic Street
06901 Stamford

Tel: 1-203-905-7801
Fax: -
Web: <http://www.charter.com>
E-mail: -

Company Profile

Charter Communications, Inc. engages in the provision of broadband communications services. Its services include Spectrum TV, Spectrum Internet, and Spectrum Voice. The firm offers business-to-business Internet access, data networking, business telephone, video and music entertainment services, and wireless backhaul. It operates through Cable Services segment. Its advertising sales and production services are sold under the Spectrum Reach brand. The company was founded in 1993 and is headquartered in Stamford, CT.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,906,000,000		6,471,000,000		2,730,000,000	
Common stock capital		0		0		0
Fixed assets	142,193,000,000		144,174,000,000		146,342,000,000	
Equity capital of a company		30,281,000,000		38,811,000,000		44,272,000,000
Cash and cash equivalents	998,000,000		3,483,000,000		551,000,000	
Accrued liabilities		0		150,000,000		0
Other assets	-		-		-	
Current liabilities		9,875,000,000		12,385,000,000		12,095,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		105,943,000,000		99,449,000,000		92,705,000,000
Different income		-		-		-
Other liabilities		3,088,000,000		2,516,000,000		2,837,000,000
Total assets	146,099,000,000	146,099,000,000	150,645,000,000	150,645,000,000	149,072,000,000	149,072,000,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	96,100	95,100	98,000
Equity ratio	25.16%	30.65%	35.06%
Debt-equity ratio	297.47%	226.23%	185.26%

Others

	2020	2019	2018
Tax Expense Rate	14.55%	18.06%	10.68%

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Income statement

	2020	2019	2018
Turnover	48,097,000,000	45,764,000,000	43,634,000,000
Net income	3,222,000,000	1,668,000,000	1,230,000,000
EBIT	6,973,140,000	5,328,676,800	4,471,365,600
Operating income before taxes	4,302,000,000	2,431,000,000	1,686,000,000
Cash Flow	14,562,000,000	11,748,000,000	11,767,000,000
Net interest income	-3,848,000,000	-3,797,000,000	-3,540,000,000
Research and development expenses	-	-	-
Income taxes	626,000,000	439,000,000	180,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	428,218	411,732	380,952

Board of Directors

Members of Management Board

John Malone	Member of Board of Directors
Balan Nair	Member of Board of Directors
Craig Jacobson	Member of Board of Directors
David Merritt	Member of Board of Directors
Eric Zinterhofer	Member of Board of Directors
Gregory Maffei	Member of Board of Directors
James Meyer	Member of Board of Directors
John Bickham	Member of Board of Directors
John Markley	Member of Board of Directors
Kim Goodman	Member of Board of Directors
Mauricio Ramos	Member of Board of Directors
Michael Newhouse	Member of Board of Directors
Steven Miron	Member of Board of Directors
W. Conn	Member of Board of Directors
Thomas M. Rutledge	Chairman of Managing Board
Adam Ray	Member of Executive Committee
Bill Archer	Member of Executive Committee
Cameron Blanchard	Member of Executive Committee
Catherine Bohigian	Member of Executive Committee
Christopher L. Winfrey	Member of Executive Committee