



T-MOBILE US INC.

ISIN: US8725901040 WKN: 872590104 Asset Class: Stock

Company	2023/01/31 22:00:00
	Price
	149.31
	USD
Difference	 1.59%(2.33)



Contact Details	
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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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	20,891,000,000		23,885,000,000		9,305,000,000	
Common stock capital		0		0		0
Fixed assets	201,940,000,000		192,484,000,000		77,616,000,000	
Equity capital of a company		69,102,000,000		65,344,000,000		28,789,000,000
Cash and cash equivalents	6,631,000,000		10,385,000,000		1,528,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		23,499,000,000		21,703,000,000		12,506,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		130,230,000,000		129,322,000,000		45,626,000,000
Different income		-		-		-
Other liabilities		5,097,000,000		5,412,000,000		954,000,000
Total assets	222,831,000,000	222,831,000,000	216,369,000,000	216,369,000,000	86,921,000,000	86,921,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	75,000	75,000	53,000
Equity ratio	31.01%	30.20%	33.12%
Debt-equity ratio	222.47%	231.12%	201.92%

Others

	2021	2020	2019
Tax Expense Rate	9.76%	22.27%	24.66%

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Income statement

	2021	2020	2019
Turnover	80,118,000,000	68,397,000,000	44,998,000,000
Net income	3,024,000,000	2,744,000,000	3,468,000,000
EBIT	6,350,760,000	6,137,320,000	5,692,040,000
Operating income before taxes	3,351,000,000	3,530,000,000	4,603,000,000
Cash Flow	19,275,000,000	12,339,000,000	6,824,000,000
Net interest income	-3,552,000,000	-3,141,000,000	-1,584,000,000
Research and development expenses	-	-	-
Income taxes	327,000,000	786,000,000	1,135,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	982,781	839,003	781,097

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
Bavan Holloway	Member of Board of Directors
Dominique Leroy	Member of Board of Directors
Letitia Long	Member of Board of Directors
Raul Claude	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
Mike Sievert	Chairman of Managing Board
Abdul Saad	Member of Executive Committee
Brian King	Member of Executive Committee
Callie Field	Member of Executive Committee
David A. Miller	Member of Executive Committee
Deeanne King	Member of Executive Committee
Dow Draper	Member of Executive Committee
Janice V. Kapner	Member of Executive Committee