



# T-MOBILE US INC.

ISIN: US8725901040 WKN: 872590104 Asset Class: Stock

<b>Company</b>	2023/03/31 22:00:00
	<b>Price</b>
	<b>144.84</b>
	USD
<b>Difference</b>	 0.19%(0.27)



<b>Contact Details</b>	
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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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	19,067,000,000		20,891,000,000		23,885,000,000	
<b>Common stock capital</b>		0		0		0
<b>Fixed assets</b>	213,622,000,000		201,940,000,000		192,484,000,000	
<b>Equity capital of a company</b>		69,656,000,000		69,102,000,000		65,344,000,000
<b>Cash and cash equivalents</b>	4,507,000,000		6,631,000,000		10,385,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		24,742,000,000		23,499,000,000		21,703,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		138,291,000,000		130,230,000,000		129,322,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,101,000,000		5,097,000,000		5,412,000,000
<b>Total assets</b>	232,689,000,000	232,689,000,000	222,831,000,000	222,831,000,000	216,369,000,000	216,369,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	71,000	75,000	75,000
<b>Equity ratio</b>	29.94%	31.01%	30.20%
<b>Debt-equity ratio</b>	234.05%	222.47%	231.12%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	17.67%	9.76%	22.27%

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## Income statement

	2022	2021	2020
Turnover	79,571,000,000	80,118,000,000	68,397,000,000
Net income	2,590,000,000	3,024,000,000	2,744,000,000
EBIT	5,873,206,400	6,366,636,900	6,152,663,300
Operating income before taxes	3,146,000,000	3,351,000,000	3,530,000,000
Cash Flow	19,728,000,000	19,275,000,000	12,339,000,000
Net interest income	-3,222,000,000	-3,552,000,000	-3,141,000,000
Research and development expenses	-	-	-
Income taxes	556,000,000	327,000,000	786,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	1,033,638	985,238	841,101

## 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
Letitia Long	Member of Board of Directors
Raul Claire	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
Yvette Leroy	Member of Board of Directors
G. Sievert	Chairman of Managing Board
John Saw	Member of Executive Committee
Abdul Saad	Member of Executive Committee
Brian King	Member of Executive Committee
Callie Field	Member of Executive Committee
Dara Bazzano	Member of Executive Committee
David Plunkett	Member of Executive Committee
Deborah Ferrell	Member of Executive Committee