

# SWISSCOM AG

ISIN: CH0008742519

WKN: 874251

Asset Class: Stock

## Company



2024/04/30 15:03:37

Price

**502.50**

CHF

Difference



-0.89% (-4.50)



## Contact Details

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## Company Profile

Swisscom AG engages in the provision of telecommunication services. It operates through the following segments: Swisscom Switzerland, Fastweb, Other Operating Segments and Group Headquarters. The Swisscom Switzerland segment comprises residential customers, enterprise customers, wholesale and information technology, network and infrastructure. The Fastweb segment involves video-on-demand, voice, data, broadband and television services for residential and corporate customers. The Other Operating segment comprises digital business and participations. The Group Headquarters segment consists non-allocated costs. The company was founded in 1852 and is headquartered in Worblaufen, Switzerland.

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

| Financial figures              | 2023           |                        | 2022           |                        | 2021           |                        |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| Current assets                 | 3,450,000,000  |                        | 3,570,000,000  |                        | 3,760,000,000  |                        |
| Common stock capital           |                | 52,000,000             |                | 52,000,000             |                | 52,000,000             |
| Fixed assets                   | 21,300,000,000 |                        | 21,050,000,000 |                        | 21,041,000,000 |                        |
| Equity capital of a company    |                | 11,622,000,000         |                | 11,171,000,000         |                | 10,813,000,000         |
| Cash and cash equivalents      | 148,000,000    |                        | 121,000,000    |                        | 401,000,000    |                        |
| Accrued liabilities            |                | 1,169,000,000          |                | 1,093,000,000          |                | 1,055,000,000          |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 4,345,000,000          |                | 4,306,000,000          |                | 4,341,000,000          |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 8,783,000,000          |                | 9,143,000,000          |                | 9,647,000,000          |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 81,000,000             |                | 85,000,000             |                | 95,000,000             |
| Total assets                   | 24,750,000,000 | 24,750,000,000         | 24,620,000,000 | 24,620,000,000         | 24,801,000,000 | 24,801,000,000         |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 19,729  | 19,157  | 18,905  |
| Equity ratio        | 46.97%  | 45.39%  | 43.61%  |
| Debt-equity ratio   | 112.90% | 120.33% | 129.32% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 17.54% | 18.29% | 14.75% |

**Income statement**

|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 11,072,000,000 | 11,112,000,000 | 11,183,000,000 |
| <b>Net income</b>  | 1,711,000,000  | 1,602,000,000  | 1,832,000,000  |
| <b>EBIT</b>  | 2,249,343,000  | 2,129,827,500  | 2,348,428,500  |
| <b>Operating income before taxes</b>                                 | 2,075,000,000  | 1,968,000,000  | 2,162,000,000  |
| <b>Cash Flow</b>   | 4,029,000,000  | 3,876,000,000  | 4,044,000,000  |
| <b>Net interest income</b>   | -127,000,000   | -117,000,000   | -137,000,000   |
| <b>Research and development expenses</b>                             | -              | -              | -              |
| <b>Income taxes</b>  | 364,000,000    | 360,000,000    | 319,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 0              | -5,000,000     | -10,000,000    |
| <b>Revenues per employee</b>   | 573,270        | 592,520        | 604,255        |

**Board of Directors**

|                        |                                      |
|------------------------|--------------------------------------|
| Frank Esser            | Member of the administrative board   |
| Fritz Zurbrugg         | Member of the administrative board   |
| Roland Abt             | Member of the administrative board   |
| Alain Carrupt          | Member of the administrative board   |
| Anna Mossberg          | Member of the administrative board   |
| Guus Dekkers           | Member of the administrative board   |
| Monique Bourquin       | Member of the administrative board   |
| Sandra Lathion-Zweifel | Member of the administrative board   |
| Michael Rechsteiner    | Chairman of the administrative board |

**Members of Management Board**

|                       |                               |
|-----------------------|-------------------------------|
| Christoph Aeschlimann | Chairman of Managing Board    |
| Dirk Wierzbitzki      | Member of Executive Committee |
| Eugen Stermetz        | Member of Executive Committee |
| Gerd Niehage          | Member of Executive Committee |
| Isa Müller-Wegner     | Member of Executive Committee |
| Klementina Pejic      | Member of Executive Committee |
| Martin Vögeli         | Member of Executive Committee |
| Stefan Nünlist        | Member of Executive Committee |
| Urs Lehner            | Member of Executive Committee |