### **SWISSCOM AG**

ISIN: CH0008742519 WKN: 874251 Asset Class: Stock



### **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.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	iabilities 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	
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	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%

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Income statement			
	2023	2022	2021
Turnover	11,072,000,000	11,112,000,000	11,183,000,000
Net income	1,711,000,000	1,602,000,000	1,832,000,000
EBIT	2,267,399,400	2,146,924,500	2,367,280,300
Operating income before taxes	2,075,000,000	1,968,000,000	2,162,000,000
Cash Flow	4,029,000,000	3,876,000,000	4,044,000,000
Net interest income	-127,000,000	-117,000,000	-137,000,000
Research and development expenses	-	-	-
Income taxes	364,000,000	360,000,000	319,000,000
Result from investments in subsidaries, associates and other	0	-5,000,000	-10,000,000
Revenues per employee	577,872	597,277	609,105

<b>Board of Directors</b>	
Frank Esser	Member of the administrative board
Fritz Zurbrügg	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 boar

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	