## **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 figu | ıres, Fisca | l year: fro | om 01.01 | I. to 31.12. |
|----------------|-------------|-------------|----------|--------------|
|----------------|-------------|-------------|----------|--------------|

|                                | 2023           |                        | 2022           |                        | 2021           |                        |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| Financial figures              | 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 no | tes |
|------------|-----|
|------------|-----|

|                     | 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% |

## **SWISSCOM AG**

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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   | 2,250,444,000  | 2,130,870,000  | 2,349,578,000  |
| 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  | 573,551        | 592,810        | 604,550        |

| <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 |  |  |