



# SWISSCOM AG

ISIN: CH0008742519 WKN: 874251 Asset Class: Stock

<b>Company</b>	2024/05/03 17:30:44
	<b>Price</b> <b>494.00</b> CHF
	<b>Difference</b>  0.04%(0.20)



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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
<b>Current assets</b>	3,450,000,000		3,570,000,000		3,760,000,000	
<b>Common stock capital</b>		52,000,000		52,000,000		52,000,000
<b>Fixed assets</b>	21,300,000,000		21,050,000,000		21,041,000,000	
<b>Equity capital of a company</b>		11,622,000,000		11,171,000,000		10,813,000,000
<b>Cash and cash equivalents</b>	148,000,000		121,000,000		401,000,000	
<b>Accrued liabilities</b>		1,169,000,000		1,093,000,000		1,055,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,345,000,000		4,306,000,000		4,341,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		8,783,000,000		9,143,000,000		9,647,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		81,000,000		85,000,000		95,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	19,729	19,157	18,905
<b>Equity ratio</b>	46.97%	45.39%	43.61%
<b>Debt-equity ratio</b>	112.90%	120.33%	129.32%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	17.54%	18.29%	14.75%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<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>	2,242,076,400	2,122,947,000	2,340,841,800
<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>	571,418	590,606	602,303

**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