# 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 |                | 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% |

# SWISSCOM AG

Income statement

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#### 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 2,355,095,600 2,255,728,800 2,135,874,000 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 -137,000,000 Net interest income -127,000,000 -117,000,000 **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** 574,898 594,202 605,970

### **Board of Directors**

#### 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 |