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.

	20	22	20	2 2	202	24
Financial figures		Liabilities and equity		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%

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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 2,255,288,400 2,135,457,000 2,354,635,800 Operating income before taxes 2,075,000,000 1,968,000,000 2,162,000,000 **Cash Flow** 4,044,000,000 4,029,000,000 3,876,000,000 -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** 574,785 594,086 605,852

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