## **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.						
Financial figures	<b>2023</b> Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> 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

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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			
	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	2,305,273,800	2,182,786,500	2,406,823,100
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	587,525	607,253	619,280

<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		