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.

| | 202 | 23 | 203 | 22 | 202 | 21 |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| Financial figures | | 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% |

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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 2,325,752,400 2,202,177,000 2,428,203,800 2,162,000,000 Operating income before taxes 2,075,000,000 1,968,000,000 **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** 592,744 612,648 624,781

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 |