

# SONY GROUP CORP.

ISIN: JP343500009 WKN: 6758 Asset Class: Stock

## Company

2021/10/28 15:52:05

# SONY

**Price**  
**116.25**  
USD

**Difference** ▲  
1.99%(2.27)



## Contact Details

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## Company Profile

Sony Group Corp. engages in the development, design, manufacture, and sale of electronic equipment, instruments, devices, game consoles, and software for consumers, professionals and industrial markets. It operates through the following segments: Game and Network Services, Music, Pictures, Home Entertainment and Sound, Imaging Products and Solutions, Mobile Communications, Semiconductors, Financial Services, and Others. The Game and Network Services segment deals with gaming machines, software and network services. The Music segment produces and publishes music and provides image media platforms. The Pictures segment handles film production, television program creation, and media networks. The Home Entertainment and Sound segment offers LCD televisions, home audio, Blu-ray Disc players and recorders, and memory-based portable audio devices. The Imaging Products and Solutions segment provides digital imaging products, professional solutions, and medical goods. The Mobile Communications segment deals with mobile phones and Internet services business. The Semiconductors segment provides image sensors and camera modules. The Financial Services segment manages the life insurance and non-life insurance operations and banking business. The Others segment includes personal computer (PC) business, overseas Blu-ray Disc, DVD and CD manufacturing, and battery business. The company was founded by Akio Morita and Masaru Ibuka on May 7, 1946 and is headquartered in Tokyo, Japan.

## Financial figures, Fiscal year: from 01.04. to 31.03.

| Financial figures                     | 2021               |                        | 2020               |                        | 2019               |                        |
|---------------------------------------|--------------------|------------------------|--------------------|------------------------|--------------------|------------------------|
|                                       | Assets             | Liabilities and equity | Assets             | Liabilities and equity | Assets             | Liabilities and equity |
| <b>Current assets</b>                 | 7,218,744,000,000  |                        | 5,735,145,000,000  |                        | 5,246,612,000,000  |                        |
| <b>Common stock capital</b>           |                    | 880,214,000,000        |                    | 880,214,000,000        |                    | 874,291,000,000        |
| <b>Fixed assets</b>                   | 19,136,096,000,000 |                        | 17,304,198,000,000 |                        | 15,734,974,000,000 |                        |
| <b>Equity capital of a company</b>    |                    | 5,629,655,000,000      |                    | 4,797,302,000,000      |                    | 4,445,491,000,000      |
| <b>Cash and cash equivalents</b>      | 1,786,982,000,000  |                        | 1,512,357,000,000  |                        | 1,470,073,000,000  |                        |
| <b>Accrued liabilities</b>            |                    | 254,103,000,000        |                    | 324,655,000,000        |                    | 384,232,000,000        |
| <b>Other assets</b>                   | -                  |                        | -                  |                        | -                  |                        |
| <b>Current liabilities</b>            |                    | 7,815,424,000,000      |                    | 6,240,443,000,000      |                    | 6,079,815,000,000      |
| <b>Prepayments and accrued income</b> | -                  |                        | -                  |                        | -                  |                        |
| <b>Non-current liabilities</b>        |                    | 12,909,761,000,000     |                    | 12,001,598,000,000     |                    | 10,456,280,000,000     |
| <b>Different income</b>               |                    | -                      |                    | -                      |                    | -                      |
| <b>Other liabilities</b>              |                    | 11,235,880,000,000     |                    | 10,187,969,000,000     |                    | 8,983,118,000,000      |
| <b>Total assets</b>                   | 26,354,840,000,000 | 26,354,840,000,000     | 23,039,343,000,000 | 23,039,343,000,000     | 20,981,586,000,000 | 20,981,586,000,000     |

## Balance notes

|                            | 2021    | 2020    | 2019    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 109,700 | 111,700 | 114,400 |
| <b>Equity ratio</b>        | 21.57%  | 23.74%  | 24.52%  |
| <b>Debt-equity ratio</b>   | 363.71% | 321.25% | 307.84% |

## Others

|                         | 2021  | 2020   | 2019  |
|-------------------------|-------|--------|-------|
| <b>Tax Expense Rate</b> | 0.08% | 22.16% | 4.46% |

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## Income statement

|  | 2021              | 2020              | 2019              |
|--|-------------------|-------------------|-------------------|
| <b>Turnover</b>  | 9,106,626,000,000 | 8,238,179,000,000 | 8,685,156,000,000 |
| <b>Net income</b>  | 1,171,776,000,000 | 582,191,000,000   | 916,271,000,000   |
| <b>EBIT</b>  | 8,987,843,600     | 6,013,591,200     | 7,618,977,200     |
| <b>Operating income before taxes</b>                                 | 1,180,883,000,000 | 799,450,000,000   | 1,011,648,000,000 |
| <b>Cash Flow</b>   | 1,506,282,000,000 | 1,474,015,000,000 | 1,322,772,000,000 |
| <b>Net interest income</b>   | -1,728,000,000    | 8,188,000,000     | 9,151,000,000     |
| <b>Research and development expenses</b>                             | 525,175,000,000   | 499,290,000,000   | 481,202,000,000   |
| <b>Income taxes</b>  | 995,000,000       | 177,190,000,000   | 45,098,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 11,487,000,000    | -                 | -                 |
| <b>Revenues per employee</b>   | 630,906           | 560,521           | 576,986           |

## Board of Directors

|                    |                               |
|--------------------|-------------------------------|
| Shuzo Sumi         | Chairman of Supervisory Board |
| Adam Crozier       | Member of Supervisory Board   |
| Hiroki Totoki      | Member of Supervisory Board   |
| Joseph Kraft       | Member of Supervisory Board   |
| Keiko Kishigami    | Member of Supervisory Board   |
| Sakie Akiyama      | Member of Supervisory Board   |
| Shigeki Ishizuka   | Member of Supervisory Board   |
| Tim Schaaff        | Member of Supervisory Board   |
| Toshiko Oka        | Member of Supervisory Board   |
| Wendy Becker       | Member of Supervisory Board   |
| Yoshihiko Hatanaka | Member of Supervisory Board   |

## Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| Kenichiro Yoshida | Chairman of Managing Board    |
| Hiroki Totoki     | Member of Executive Committee |
| Shigeki Ishizuka  | Member of Executive Committee |
| Toru Katsumoto    | Member of Executive Committee |