

SONY GROUP CORP.

ISIN: JP3435000009 WKN: 6758 Asset Class: Stock

Company

2021/11/26 07:00:00



Price

13,985.00

JPY

Difference

-1.93% (-275.00)



Contact Details

SONY GROUP CORP. Tel: 81-3-6748-2111
 -- Fax: 81-3-6748-2244
 1-7-1 Konan Web: <http://www.sony.com/ja/>
 108-0075 Tokyo E-mail: -

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
Current assets	7,218,744,000,000		5,735,145,000,000		5,246,612,000,000	
Common stock capital		880,214,000,000		880,214,000,000		874,291,000,000
Fixed assets	19,136,096,000,000		17,304,198,000,000		15,734,974,000,000	
Equity capital of a company		5,629,655,000,000		4,797,302,000,000		4,445,491,000,000
Cash and cash equivalents	1,786,982,000,000		1,512,357,000,000		1,470,073,000,000	
Accrued liabilities		254,103,000,000		324,655,000,000		384,232,000,000
Other assets	-		-		-	
Current liabilities		7,815,424,000,000		6,240,443,000,000		6,079,815,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		12,909,761,000,000		12,001,598,000,000		10,456,280,000,000
Different income		-		-		-
Other liabilities		11,235,880,000,000		10,187,969,000,000		8,983,118,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	109,700	111,700	114,400
Equity ratio	21.57%	23.74%	24.52%
Debt-equity ratio	363.71%	321.25%	307.84%

Others

	2021	2020	2019
Tax Expense Rate	0.08%	22.16%	4.46%

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Income statement

	2021	2020	2019
Turnover	9,106,626,000,000	8,238,179,000,000	8,685,156,000,000
Net income	1,171,776,000,000	582,191,000,000	916,271,000,000
EBIT	9,106,104,700	6,092,717,400	7,719,226,900
Operating income before taxes	1,180,883,000,000	799,450,000,000	1,011,648,000,000
Cash Flow	1,506,282,000,000	1,474,015,000,000	1,322,772,000,000
Net interest income	-1,728,000,000	8,188,000,000	9,151,000,000
Research and development expenses	525,175,000,000	499,290,000,000	481,202,000,000
Income taxes	995,000,000	177,190,000,000	45,098,000,000
Result from investments in subsidiaries, associates and other	11,487,000,000	-	-
Revenues per employee	639,207	567,896	584,578

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