

# SONY GROUP CORP.

ISIN: JP3435000009 WKN: 6758 Asset Class: Stock

## Company

2022/05/27 08:00:00

# SONY

Price

**11,425.00**

JPY

Difference

▲ 1.42% (160.00)



## 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	5,535,208,000,000		7,218,744,000,000		5,735,145,000,000	
<b>Common stock capital</b>		880,365,000,000		880,214,000,000		880,214,000,000
<b>Fixed assets</b>	24,945,759,000,000		19,136,096,000,000		17,304,198,000,000	
<b>Equity capital of a company</b>		7,197,249,000,000		5,629,655,000,000		4,797,302,000,000
<b>Cash and cash equivalents</b>	2,049,636,000,000		1,786,982,000,000		1,512,357,000,000	
<b>Accrued liabilities</b>		254,548,000,000		254,103,000,000		324,655,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,760,150,000,000		7,815,424,000,000		6,240,443,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		14,523,568,000,000		12,909,761,000,000		12,001,598,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		12,368,882,000,000		11,235,880,000,000		10,187,969,000,000
<b>Total assets</b>	30,480,967,000,000	30,480,967,000,000	26,354,840,000,000	26,354,840,000,000	23,039,343,000,000	23,039,343,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	US-GAAP	US-GAAP
<b>Employees</b>	-	109,700	111,700
<b>Equity ratio</b>	23.79%	21.57%	23.74%
<b>Debt-equity ratio</b>	320.43%	363.71%	321.25%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	20.50%	0.08%	22.16%

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## Income statement

	2022	2021	2020
Turnover	9,921,513,000,000	9,106,626,000,000	8,238,179,000,000
Net income	882,178,000,000	1,171,776,000,000	582,191,000,000
EBIT	8,897,308,600	8,751,321,400	5,855,338,800
Operating income before taxes	1,117,503,000,000	1,180,883,000,000	799,450,000,000
Cash Flow	328,504,000,000	1,506,282,000,000	1,474,015,000,000
Net interest income	-84,836,000,000	-1,728,000,000	8,188,000,000
Research and development expenses	-	525,175,000,000	499,290,000,000
Income taxes	229,097,000,000	995,000,000	177,190,000,000
Result from investments in subsidiaries, associates and other	-	11,487,000,000	-
Revenues per employee	-	614,303	545,770

## Board of Directors

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