SONY GROUP CORP.

ISIN: **JP3435000009** WKN: **6758** Asset Class: **Stock**

Company	**2024/04/26** 08:00:00
SONY	**Price** **12,770.00** JPY
	Difference 0.08%(10.00)

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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,776,518,000,000		5,535,208,000,000		7,218,744,000,000	
Common stock capital		880,365,000,000		880,365,000,000		880,214,000,000
Fixed assets	26,264,704,000,000		24,945,759,000,000		19,136,096,000,000	
Equity capital of a company		7,288,322,000,000		7,197,249,000,000		5,629,655,000,000
Cash and cash equivalents	1,480,900,000,000		2,049,636,000,000		1,786,982,000,000	
Accrued liabilities		236,121,000,000		254,548,000,000		254,103,000,000
Other assets	-		-		-	
Current liabilities		9,308,936,000,000		8,760,150,000,000		7,815,424,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,443,964,000,000		14,523,568,000,000		12,909,761,000,000
Different income		-		-		-
Other liabilities		13,083,823,000,000		12,368,882,000,000		11,235,880,000,000
Total assets	32,041,222,000,000	32,041,222,000,000	30,480,967,000,000	30,480,967,000,000	26,354,840,000,000	26,354,840,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	US-GAAP
Employees	113,000	108,900	109,700
Equity ratio	22.93%	23.79%	21.57%
Debt-equity ratio	336.12%	320.43%	363.71%

Others

	2023	2022	2021
Tax Expense Rate	20.48%	20.94%	0.08%

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Income statement

	2023	2022	2021
Turnover	11,539,837,000,000	9,921,513,000,000	9,106,626,000,000
Net income	937,126,000,000	882,178,000,000	1,171,776,000,000
EBIT	7,039,824,000	6,739,272,000	7,095,666,000
Operating income before taxes	1,155,864,000,000	1,093,857,000,000	1,180,883,000,000
Cash Flow	203,377,000,000	328,504,000,000	1,506,282,000,000
Net interest income	-17,440,000,000	-29,355,000,000	-1,728,000,000
Research and development expenses	735,698,000,000	618,368,000,000	525,175,000,000
Income taxes	236,691,000,000	229,097,000,000	995,000,000
Result from investments in subsidaries, associates and other	24,449,000,000	23,646,000,000	11,487,000,000
Revenues per employee	612,735	546,640	498,083

Board of Directors

Kenichiro Yoshida	Chairman of Supervisory Board
Neil Hunt	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
Toshiko Oka	Member of Supervisory Board
Wendy Becker	Member of Supervisory Board
William Morrow	Member of Supervisory Board
Yoshihiko Hatanaka	Member of Supervisory Board

Members of Management Board

Kenichiro Yoshida	Chairman of Managing Board
Hiroaki Kitano	Member of Executive Committee
Hiroki Totoki	Member of Executive Committee
Kazushi Ambe	Member of Executive Committee
Shiro Kambe	Member of Executive Committee
Toshimoto Mitomo	Member of Executive Committee