## SONY GROUP CORP.

ISIN: JP3435000009 WKN: 6758 Asset Class: Stock



### **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.

	20	23	20	22	20	21
Financial figures	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%

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

# **SONY GROUP CORP.**

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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	7,157,154,400	6,851,593,200	7,213,927,100
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	622,947	555,750	506,385

Chairman of Supervisory Board	
Member of Supervisory Board	
	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	