

# SOFTBANK GROUP CORP

ISIN: JP3436100006 WKN: 9984 Asset Class: Stock



## Company Profile

SoftBank Group Corp. operates as a holding company which engages in the management of its group companies. It operates through the following segments: SoftBank Vision Fund, SoftBank, Arm, Brightstar, and Others. The SoftBank Vision Fund segment engages in the investment business. The SoftBank segment provides mobile communication, broadband, and telecom services in Japan. The Arm segment designs microprocessors and develops software technologies. The Brightstar segment engages in the distribution of mobile devices overseas. The Others segment includes the smartphone payments business, alternative investment business, fund business in Latin America and the operation of baseball teams. The company was founded by Masayoshi Son on September 3, 1981 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	10,586,482,000,000		10,028,589,000,000		10,820,166,000,000	
Common stock capital		238,772,000,000		238,772,000,000		238,772,000,000
Fixed assets	33,349,886,000,000		37,516,081,000,000		34,930,287,000,000	
Equity capital of a company		10,235,160,000,000		11,210,886,000,000		11,458,717,000,000
Cash and cash equivalents	6,925,153,000,000		5,169,001,000,000		4,662,725,000,000	
Accrued liabilities		225,311,000,000		164,653,000,000		167,710,000,000
Other assets	-		-		-	
Current liabilities		10,580,724,000,000		12,381,462,000,000		12,890,955,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		23,120,484,000,000		23,952,322,000,000		21,400,781,000,000
Different income		-		-		-
Other liabilities		5,650,522,000,000		6,100,282,000,000		7,200,254,000,000
Total assets	43,936,368,000,000	43,936,368,000,000	47,544,670,000,000	47,544,670,000,000	45,750,453,000,000	45,750,453,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	63,339	59,721	58,786
Equity ratio	26.98%	27.22%	28.85%
Debt-equity ratio	270.63%	267.34%	246.56%

## Others

	2023	2022	2021
Tax Expense Rate	-70.13%	-46.20%	25.78%

# SOFTBANK GROUP CORP

ISIN: JP3436100006 WKN: 9984 Asset Class: Stock

## Income statement

	2023	2022	2021
Turnover	6,570,439,000,000	6,221,534,000,000	5,628,167,000,000
Net income	-1,006,257,000,000	-1,740,738,000,000	4,246,483,000,000
EBIT	-95,861,500	-5,922,666,900	32,409,745,300
Operating income before taxes	-457,249,000,000	-1,282,688,000,000	5,054,024,000,000
Cash Flow	669,475,000,000	511,438,000,000	522,998,000,000
Net interest income	-441,534,000,000	-311,759,000,000	-259,049,000,000
Research and development expenses	319,484,000,000	200,682,000,000	178,129,000,000
Income taxes	320,674,000,000	592,637,000,000	1,303,168,000,000
Result from investments in subsidiaries, associates and other	-11,878,000,000	413,126,000,000	616,432,000,000
Revenues per employee	632,780	635,478	584,014

## Board of Directors

David Chao	Member of Supervisory Board
Keiko Erikawa	Member of Supervisory Board
Ken Miyauchi	Member of Supervisory Board
Kenneth Siegel	Member of Supervisory Board
Masami Iijima	Member of Supervisory Board
Rene Anthony Haas	Member of Supervisory Board
Yoshimitsu Goto	Member of Supervisory Board
Yutaka Matsuo	Member of Supervisory Board

## Members of Management Board

Masayoshi Son	Chairman of Managing Board
Yoshimitsu Goto	Member of Executive Committee