### SOFTBANK CORP.

ISIN: JP3732000009 WKN: 943400 Asset Class: Stock



#### **Company Profile**

SoftBank Corp. engages in the provision of mobile communication, broadband, ICT solutions and telecom services. It offers the following services: smartphone, mobile and tablet devices; network and VPN services; cloud services; voice call and landline telephone services; IBM Watson; Internet of Things; digital marketing; security services; datacenter; outsourcing; and conferencing and global services. It operates through the following segments: Consumer, Corporate, Distribution, Yahoo and LINE, and Others. The Consumer segment handles mobile communication and broadband services, The Corporate segment includes mobile communication service, network VPN service, cloud service, fixed telephone service, digital marketing, and security services for corporate customers. The Distribution segment manages the wholesale distribution of software. The Yahoo and LINE segment handles the sale and posting of advertising products, provides information posting service, products for small and medium-sized enterprises and individuals via the Internet. It also provides payment finance-related services. The Others segment covers payment solutions and services for online business. The company was founded by Masayoshi Son on December 9, 1986 and is headquartered in Tokyo, Japan.

# Financial figures, Fiscal year: from 01.04. to 31.03.

	20	24	20:	23	202	22
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity	
Current assets	5,268,029,000,000		4,948,095,000,000		4,131,076,000,000	
Common stock capital		214,394,000,000		204,309,000,000		204,309,000,000
Fixed assets	10,253,877,000,000		9,734,086,000,000		8,576,837,000,000	
Equity capital of a company		3,935,647,000,000		3,683,067,000,000		2,888,346,000,000
Cash and cash equivalents	1,992,873,000,000		2,059,167,000,000		1,546,792,000,000	
Accrued liabilities		99,491,000,000		137,552,000,000		141,689,000,000
Other assets	-		-		-	
Current liabilities		7,085,286,000,000		6,372,638,000,000		5,342,753,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,500,973,000,000		4,626,476,000,000		4,476,814,000,000
Different income		-		-		-
Other liabilities		160,375,000,000		77,407,000,000		52,866,000,000
Total assets	15,521,906,000,000	15,521,906,000,000	14,682,181,000,000	14,682,181,000,000	12,707,913,000,000	12,707,913,000,000

## **Balance notes**

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	-	54,986	49,581
Equity ratio	35.40%	35.02%	32.28%
Debt-equity ratio	182.51%	185.58%	209.84%

	2024	2023	2022
Tax Expense Rate	26.70%	22.92%	31.52%

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Income statement				
	2024	2023	2022	
Turnover	6,084,002,000,000	5,911,999,000,000	5,690,606,000,000	
Net income	489,074,000,000	531,366,000,000	517,517,000,000	
EBIT	5,137,014,000	5,910,612,000	6,036,078,000	
Operating income before taxes	807,675,000,000	910,743,000,000	940,457,000,000	
Cash Flow	1,239,689,000,000	1,155,750,000,000	1,215,918,000,000	
Net interest income	-48,494,000,000	-74,359,000,000	-65,556,000,000	
Research and development expenses	-	56,094,000,000	42,802,000,000	
Income taxes	215,647,000,000	208,743,000,000	296,411,000,000	
Result from investments in subsidaries, associates and other	-1,763,000,000	-47,875,000,000	-60,094,000,000	
Revenues per employee	-	645,110	688,644	

<b>Board of Directors</b>		
Yasuyuki Imai	Chairman of Supervisory Board	
Atsushi Horiba	Member of Supervisory Board	
Jun Shimba	Member of Supervisory Board	
Kazuaki Oki	Member of Supervisory Board	
Kazuhiko Fujihara	Member of Supervisory Board	
Ken Miyauchi	Member of Supervisory Board	
Kyoko Uemura	Member of Supervisory Board	
Masayoshi Son	Member of Supervisory Board	
Naomi Koshi	Member of Supervisory Board	
Takehiro Kamigama	Member of Supervisory Board	

Members of Management Board			
Junichi Miyakawa	Chairman of Managing Board		
Eric Gan	Member of Executive Committee		
Fumihiro Aono	Member of Executive Committee		
Hideyuki Tsukuda	Member of Executive Committee		
Jun Shimba	Member of Executive Committee		
Kazuhiko Fujihara	Member of Executive Committee		
Kazuhiro Sasaki	Member of Executive Committee		
Keiichi Makizono	Member of Executive Committee		
Ken Miyauchi	Member of Executive Committee		
Shuichi Kukita	Member of Executive Committee		
Tomohiro Sekiwa	Member of Executive Committee		
Yasuyuki Imai	Member of Executive Committee		