## 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.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,948,095,000,000		4,131,076,000,000		4,033,845,000,000	
Common stock capital		204,309,000,000		204,309,000,000		204,309,000,000
Fixed assets	9,734,086,000,000		8,576,837,000,000		8,192,815,000,000	
Equity capital of a company		3,683,067,000,000		2,888,346,000,000		2,750,700,000,000
Cash and cash equivalents	2,059,167,000,000		1,546,792,000,000		1,584,892,000,000	
Accrued liabilities		137,552,000,000		141,689,000,000		142,665,000,000
Other assets	-		-		-	
Current liabilities		6,372,638,000,000		5,342,753,000,000		5,293,636,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,626,476,000,000		4,476,814,000,000		4,182,324,000,000
Different income		-		-		-
Other liabilities		77,407,000,000		52,866,000,000		44,268,000,000
Total assets	14,682,181,000,000	14,682,181,000,000	12,707,913,000,000	12,707,913,000,000	12,226,660,000,000	12,226,660,000,000

### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	54,986	49,581	47,313
Equity ratio	35.02%	32.28%	32.63%
Debt-equity ratio	185.58%	209.84%	206.49%

	2023	2022	2021
Tax Expense Rate	22.92%	31.52%	33.59%

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Income statement			
	2023	2022	2021
Turnover	5,911,999,000,000	5,690,606,000,000	5,205,537,000,000
Net income	531,366,000,000	517,517,000,000	491,287,000,000
EBIT	5,910,612,000	6,036,078,000	5,761,710,000
Operating income before taxes	910,743,000,000	940,457,000,000	893,189,000,000
Cash Flow	1,155,750,000,000	1,215,918,000,000	1,338,949,000,000
Net interest income	-74,359,000,000	-65,556,000,000	-67,096,000,000
Research and development expenses	56,094,000,000	42,802,000,000	16,457,000,000
Income taxes	208,743,000,000	296,411,000,000	299,979,000,000
Result from investments in subsidaries, associates and other	-47,875,000,000	-60,094,000,000	-45,490,000,000
Revenues per employee	645,110	688,644	660,140

Board of Directors		
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	