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% |

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| | 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 | 5,051,397,100 | 5,812,101,800 | 5,935,476,700 |
| 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 | - | 634,358 | 677,166 |

| Board of Directors | S | |
|--------------------|-------------------------------|--|
| | | |
| 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 | | |