# 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	<b>1</b> 2	20	22
Financial figures	20 Assets	<b>24</b> Liabilities and equity	20 Assets	<b>23</b> Liabilities and equity	20 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%

Others			
	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** 1,215,918,000,000 1,239,689,000,000 1,155,750,000,000 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**

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