

# 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.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	5,268,029,000,000		4,948,095,000,000		4,131,076,000,000	
<b>Common stock capital</b>		154,394,000,000		204,309,000,000		204,309,000,000
<b>Fixed assets</b>	10,253,877,000,000		9,734,086,000,000		8,576,837,000,000	
<b>Equity capital of a company</b>		3,935,647,000,000		3,683,067,000,000		2,888,346,000,000
<b>Cash and cash equivalents</b>	1,992,873,000,000		2,059,167,000,000		1,546,792,000,000	
<b>Accrued liabilities</b>		148,167,000,000		137,552,000,000		141,689,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,085,286,000,000		6,372,638,000,000		5,342,753,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		4,500,973,000,000		4,626,476,000,000		4,476,814,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		111,699,000,000		77,407,000,000		52,866,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	55,400	54,986	49,581
<b>Equity ratio</b>	35.40%	35.02%	32.28%
<b>Debt-equity ratio</b>	182.51%	185.58%	209.84%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	26.04%	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	5,190,217,000	5,713,591,600	5,834,875,400
Operating income before taxes	828,110,000,000	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	-66,755,000,000	-74,359,000,000	-65,556,000,000
Research and development expenses	60,380,000,000	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 subsidiaries, associates and other	-22,198,000,000	-47,875,000,000	-60,094,000,000
Revenues per employee	636,953	623,606	665,689

## 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