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Astellas Pharma Inc. [4503] [E00920]

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Fiscal year:

2020

☐ Q1☒ Q2☐ Q3☐ Y/E☐ US\$☒ Yen

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## Financial Statements (Consolidated)

## Q2 of FY03/2020

BS

P/L

CI

SS

CF

## Quarterly Consolidated BS

(Yen million)

Previous year      Current Q2 period  
(As of Mar 31, 2019) (As of Sep 30, 2019)

## Assets

## Non-current assets

Property, plant and equipment	173,483	254,707
Goodwill	225,864	219,365
Intangible assets	429,707	432,338
Trade and other receivables	25,248	33,404
Investments accounted for using equity method	3,653	4,916
Deferred tax assets	92,958	91,966
Other financial assets	81,457	77,201
Other non-current assets	8,121	10,321
Total non-current assets	1,040,489	1,124,219

## Current assets

Inventories	151,511	148,036
Trade and other receivables	342,628	335,773
Income taxes receivable	20,113	17,898
Other financial assets	2,607	19,957
Other current assets	25,080	22,565
Cash and cash equivalents	311,074	311,367
Subtotal	853,012	855,596
Assets held for sale	4,147	-
Total current assets	857,159	855,596
Total assets	1,897,648	1,979,816

## Liabilities and equity

## Equity

Share capital	103,001	103,001
Capital surplus	177,301	177,163
Treasury shares	-164,629	-5,554
Retained earnings	991,957	924,739
Other components of equity	150,767	96,787
Total equity attributable to owners of parent	1,258,396	1,296,135
Total equity	1,258,396	1,296,135

Liabilities		
Non-current liabilities		
Trade and other payables	1,572	2,966
Deferred tax liabilities	5,175	4,890
Retirement benefit liability	40,163	40,090
Provisions	5,416	2,968
Other financial liabilities	52,882	120,509
Other non-current liabilities	36,379	28,632
Total non-current liabilities	141,587	200,055
Current liabilities		
Trade and other payables	185,280	160,333
Income taxes payable	17,587	27,973
Provisions	22,843	14,862
Other financial liabilities	14,136	45,429
Other current liabilities	255,913	235,029
Subtotal	495,759	483,626
Liabilities directly associated with assets held for sale	1,906	-
Total current liabilities	497,665	483,626
Total liabilities	639,252	683,681
Total liabilities and equity	1,897,648	1,979,816

This financial information has been prepared by Internet Disclosure Co., Ltd. based on XBRL data delivered by TDnet. Conversion is done using year-end closing rates. These contents have been produced with the utmost care. However, we bear no responsibility for content errors.

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