

Correction of the "Oncolys and ASAHI INTECC CO., LTD. Announces Conclusion of Capital and Business Alliance"" *** 12/11 17:00 C

Top

Search

Result

Company

Watchlist

Our message

Astellas Pharma Inc. [4503] [E00920]

Basic Info

Summary

Highlights

Financial Statements

Profit Analysis

Ranking

Fiscal year:

2020

☐ Q1☐ Q2☒ Q3☐ Y/E☐ US\$☒ Yen

Download(.xls)

Financial Statements (Consolidated)

Q3 of FY03/2020

BS

P/L

CI

SS

CF

Quarterly Consolidated BS

(Yen million)

	Previous year (As of Mar 31, 2019)	Current Q3 period (As of Dec 31, 2019)
--	---------------------------------------	---

Assets

Non-current assets

Property, plant and equipment	173,483	260,902
Goodwill	225,864	226,924
Intangible assets	429,707	455,406
Trade and other receivables	25,248	33,404
Investments accounted for using equity method	3,653	3,625
Deferred tax assets	92,958	84,942
Other financial assets	81,457	81,462
Other non-current assets	8,121	8,964
Total non-current assets	1,040,489	1,155,629

Current assets

Inventories	151,511	149,276
Trade and other receivables	342,628	366,940
Income taxes receivable	20,113	16,757
Other financial assets	2,607	4,538
Other current assets	25,080	19,037
Cash and cash equivalents	311,074	277,602
Subtotal	853,012	834,150
Assets held for sale	4,147	-
Total current assets	857,159	834,150

Total assets

1,897,648	1,989,779
-----------	-----------

Liabilities and equity

Equity

Share capital	103,001	103,001
Capital surplus	177,301	177,256
Treasury shares	-164,629	-42,410
Retained earnings	991,957	949,853
Other components of equity	150,767	129,746
Total equity attributable to owners of parent	1,258,396	1,317,446

Total equity

1,258,396	1,317,446
-----------	-----------

Liabilities		
Non-current liabilities		
Trade and other payables	1,572	3,153
Deferred tax liabilities	5,175	5,094
Retirement benefit liability	40,163	40,228
Provisions	5,416	3,094
Other financial liabilities	52,882	125,796
Other non-current liabilities	36,379	28,910
Total non-current liabilities	141,587	206,276
Current liabilities		
Trade and other payables	185,280	139,856
Income taxes payable	17,587	27,510
Provisions	22,843	11,816
Other financial liabilities	14,136	33,509
Other current liabilities	255,913	253,367
Subtotal	495,759	466,058
Liabilities directly associated with assets held for sale	1,906	-
Total current liabilities	497,665	466,058
Total liabilities	639,252	672,333
Total liabilities and equity	1,897,648	1,989,779

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.

All intellectual property rights relating to information in our database belong to Internet Disclosure, and the providers of the information
Some of our information is provided by the Tokyo Stock Exchange.
Copyright © 2011. Internet Disclosure Co., Ltd. All Rights Reserved.

This site is operated by [Internet Disclosure Co., Ltd.](http://www.internet-disclosure.co.jp)