

dynamics, Inc." *** 12/11 18:00 RACCOON HOLDINGS, Inc. submitted "(Delayed)Summary of Financial Results (Consolidated)For the 1

Top

Search

Result

Company

Watchlist

Our message

Astellas Pharma Inc. [4503] [E00920]

Basic Info

Summary

Highlights

Financial Statements

Profit Analysis

Ranking

Fiscal year:

2021

☐ Q1☒ Q2☐ Q3☐ Y/E☐ US\$☒ Yen

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Financial Statements (Consolidated)

Q2 of FY03/2021

BS

P/L

CI

SS

CF

Quarterly Consolidated BS

(Yen million)

Previous year
(As of Mar 31, 2020)

Current Q2 period
(As of Sep 30, 2020)

Assets

Non-current assets

Property, plant and equipment	268,600	265,670
Goodwill	278,253	273,395
Intangible assets	724,773	687,306
Trade and other receivables	34,014	34,019
Investments accounted for using equity method	4,692	5,295
Deferred tax assets	52,876	55,230
Other financial assets	74,264	85,998
Other non-current assets	10,184	10,200
Total non-current assets	1,447,655	1,417,114

Current assets

Inventories	151,017	155,738
Trade and other receivables	347,042	332,732
Income taxes receivable	23,556	14,265
Other financial assets	9,459	7,703
Other current assets	18,049	22,730
Cash and cash equivalents	318,391	286,734
Total current assets	867,514	819,902

Total assets

2,315,169

2,237,016

Liabilities and equity

Equity

Share capital	103,001	103,001
Capital surplus	177,506	177,452
Treasury shares	-7,178	-7,311
Retained earnings	905,851	941,847
Other components of equity	109,989	114,639
Total equity attributable to owners of parent	1,289,168	1,329,628
Total equity	1,289,168	1,329,628

Liabilities

Non-current liabilities

Trade and other payables	3,142	2,748
Deferred tax liabilities	24,670	13,950
Retirement benefit liability	38,074	40,423
Provisions	6,135	4,175
Other financial liabilities	129,272	203,492
Other non-current liabilities	25,999	25,667
Total non-current liabilities	227,293	290,455
Current liabilities		
Trade and other payables	171,954	113,511
Income taxes payable	4,009	19,669
Provisions	14,241	14,628
Other financial liabilities	345,707	205,704
Other current liabilities	262,797	263,421
Total current liabilities	798,708	616,933
Total liabilities	1,026,001	907,389
Total liabilities and equity	2,315,169	2,237,016

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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