

Annual Flash Report (unaudited)

Fiscal Year ended March 31, 2013

Consolidated Balance Sheets

Ono Pharmaceutical Co., Ltd. and Consolidated Subsidiaries

(Note) All amounts are rounded off to the nearest million yen.

ASSETS	Millions of yen		Thousands of US\$
	2013	2012	2013
Current assets			
Cash and bank deposits	¥ 24,261	¥ 20,960	\$ 258,096
Notes and accounts receivable	37,823	37,853	402,372
Marketable securities	105,877	104,814	1,126,351
Inventories	23,409	18,638	249,032
Deferred taxes	17,153	14,809	182,479
Others	6,225	5,168	66,223
Allowance for doubtful receivables	(6)	(6)	(64)
Total current assets	214,742	202,236	2,284,489
Property, plant and equipment			
Land	23,479	22,550	249,777
Buildings and structures	66,934	66,173	712,064
Machinery, equipment and others	26,375	25,593	280,585
Construction in progress	1,438	262	15,298
Accumulated depreciation	(68,596)	(66,598)	(729,745)
Net property, plant and equipment	49,630	47,980	527,979
Investments and other assets			
Investment securities	180,201	168,691	1,917,031
Deferred taxes	35	4,579	372
Intangible assets	1,383	995	14,713
Prepaid pension cost	3,366	5,774	35,809
Others	6,216	6,159	66,128
Total investments and other assets	191,201	186,198	2,034,053
Total assets	¥ 455,573	¥ 436,414	\$ 4,846,521

(Note) All amounts are rounded off to the nearest million yen.

LIABILITIES AND SHAREHOLDERS' EQUITY	Millions of yen		Thousands of US\$
	2013	2012	2013
Current liabilities			
Current portion of long-term debt	¥ 102	¥ 2	\$ 1,085
Notes and accounts payable	4,243	5,767	45,138
Income taxes payable	5,606	8,876	59,638
Others	15,836	16,397	168,469
Total current liabilities	25,787	31,042	274,330
Long-term liabilities			
Long-term debt, less current portion	135	11	1,436
Long-term payable	73	73	777
Liability for retirement benefits	1,076	1,628	11,447
Deferred tax liabilities	5,070	2,593	53,936
Asset retirement obligations	54	53	574
Others	87	46	925
Total long-term liabilities	6,495	4,404	69,095
Equity			
Shareholders' equity			
Common stock	17,358	17,358	184,660
Capital surplus	17,080	17,080	181,702
Retained earnings	430,825	425,787	4,583,245
Treasury stock	(59,215)	(59,204)	(629,947)
Total shareholders' equity	406,048	401,021	4,319,660
Accumulated other comprehensive income			
Unrealized gain on securities (*)	22,451	5,725	238,841
Land revaluation surplus	(8,577)	(8,577)	(91,245)
Foreign currency translation adjustments	67	(277)	713
Total Accumulated other comprehensive income	13,941	(3,129)	148,309
Minority interests			
Total equity	423,291	400,968	4,503,096
Total liabilities and equity	¥ 455,573	¥ 436,414	\$ 4,846,521

(*) Unrealized gain on securities classified as available for sale, net of tax