

## Annual Flash Report (unaudited)

Fiscal Year ended March 31, 2015

### Consolidated Statement of Financial Position

Ono Pharmaceutical Co., Ltd. and Consolidated Subsidiaries

ASSETS	Millions of yen		Thousands of US\$
	2014	2015	2015
<b>Current assets</b>			
Cash and cash equivalents	¥ 104,898	¥ 104,222	\$ 868,520
Trade and other receivables	42,240	41,960	349,670
Marketable securities	22,295	22,746	189,550
Other financial assets	905	820	6,837
Inventories	24,261	25,805	215,039
Other current assets	958	2,311	19,260
<b>Total current assets</b>	<b>195,557</b>	<b>197,865</b>	<b>1,648,878</b>
<b>Noncurrent assets</b>			
Property, plant and equipment	59,147	70,754	589,613
Intangible assets	22,690	33,913	282,610
Investment securities	188,360	212,162	1,768,017
Investments in associates	1,008	1,023	8,522
Other financial assets	5,913	6,314	52,618
Deferred tax assets	10,003	45	374
Retirement benefit assets	905	–	–
Other noncurrent assets	2,559	2,512	20,935
<b>Total noncurrent assets</b>	<b>290,585</b>	<b>326,723</b>	<b>2,722,690</b>
<b>Total assets</b>	<b>¥ 486,141</b>	<b>¥ 524,588</b>	<b>\$ 4,371,568</b>

LIABILITIES AND EQUITY	Millions of yen		Thousands of US\$
	2014	2015	2015
<b>Current liabilities</b>			
Trade and other payables	¥ 11,288	¥ 13,745	\$ 114,543
Borrowings	508	287	2,390
Other financial liabilities	846	2,585	21,544
Income taxes payable	4,303	6,587	54,895
Provisions	1,063	684	5,696
Other current liabilities	10,264	11,109	92,576
<b>Total current liabilities</b>	<b>28,272</b>	<b>34,997</b>	<b>291,644</b>
<b>Noncurrent liabilities</b>			
Borrowings	468	317	2,643
Other financial liabilities	17	21	175
Retirement benefit liabilities	3,945	5,426	45,213
Provisions	87	89	745
Deferred tax liabilities	1,002	1,156	9,632
Long-term advances received	–	6,724	56,033
Other noncurrent liabilities	626	645	5,379
<b>Total noncurrent liabilities</b>	<b>6,146</b>	<b>14,378</b>	<b>119,813</b>
<b>Total liabilities</b>	<b>34,418</b>	<b>49,375</b>	<b>411,457</b>
<b>Equity</b>			
Share capital	17,358	17,358	144,652
Capital reserves	17,080	17,080	142,332
Treasury shares	(59,274)	(59,308)	(494,235)
Other components of equity	15,626	45,756	381,300
Retained earnings	456,537	449,690	3,747,413
Equity attributable to owners of the parent company	447,327	470,575	3,921,462
Non-controlling interests	4,397	4,638	38,649
<b>Total equity</b>	<b>451,724</b>	<b>475,213</b>	<b>3,960,111</b>
<b>Total liabilities and equity</b>	<b>¥ 486,141</b>	<b>¥ 524,588</b>	<b>\$ 4,371,568</b>