

Annual Flash Report (unaudited)

Fiscal Year ended March 31, 2018

Consolidated Statement of Financial Position

Ono Pharmaceutical Co., Ltd. and Consolidated Subsidiaries

ASSETS	Millions of yen		Thousands of US\$
	As of March 31, 2017	As of March 31, 2018	As of March 31, 2018
Current assets			
Cash and cash equivalents	¥ 146,323	¥ 65,273	\$ 615,781
Trade and other receivables	73,255	77,577	731,862
Marketable securities	17,560	9,670	91,230
Other financial assets	819	10,833	102,198
Inventories	25,334	31,290	295,189
Other current assets	7,742	14,821	139,817
Total current assets	271,033	209,464	1,976,077
Non-current assets			
Property, plant, and equipment	83,659	94,321	889,822
Intangible assets	45,237	55,715	525,611
Investment securities	176,573	188,803	1,781,158
Investments in associates	114	116	1,096
Other financial assets	26,836	46,685	440,428
Deferred tax assets	10,739	10,192	96,153
Other non-current assets	3,271	3,929	37,067
Total non-current assets	346,428	399,761	3,771,334
Total assets	¥ 617,461	¥ 609,226	\$ 5,747,411

LIABILITIES AND EQUITY	Millions of yen		Thousands of US\$
	As of March 31, 2017	As of March 31, 2018	As of March 31, 2018
Current liabilities			
Trade and other payables	¥ 30,905	¥ 34,015	\$ 320,894
Borrowings	423	392	3,694
Other financial liabilities	5,814	3,756	35,430
Income taxes payable	24,777	8,742	82,472
Provisions	6,086	11,696	110,340
Other current liabilities	14,928	9,869	93,099
Total current liabilities	82,933	68,469	645,930
Non-current liabilities			
Borrowings	542	320	3,015
Other financial liabilities	11	8	74
Retirement benefit liabilities	2,805	3,856	36,378
Provisions	30	30	283
Deferred tax liabilities	881	1,016	9,583
Long-term advances received	5,276	5,095	48,065
Other non-current liabilities	772	814	7,681
Total non-current liabilities	10,316	11,138	105,078
Total liabilities	93,250	79,607	751,008
Equity			
Share capital	17,358	17,358	163,757
Capital reserves	17,144	17,175	162,024
Treasury shares	(59,382)	(38,148)	(359,884)
Other components of equity	51,752	68,021	641,703
Retained earnings	492,237	459,985	4,339,480
Equity attributable to owners of the parent company	519,110	524,390	4,947,080
Non-controlling interests	5,101	5,228	49,323
Total equity	524,211	529,619	4,996,403
Total liabilities and equity	¥ 617,461	¥ 609,226	\$ 5,747,411