

Annual Flash Report (unaudited)

Fiscal Year ended March 31, 2018

Consolidated Statement of Changes in Equity

Ono Pharmaceutical Co., Ltd. and Consolidated Subsidiaries

	Millions of yen								
	Equity attributable to owners of the parent company							Non-controlling interests	Total equity
	Share capital	Capital reserves	Treasury shares	Other components of equity	Retained earnings	Equity attributable to owners of the parent company			
Balance at April 1, 2016	¥17,358	¥17,103	(¥59,358)	¥43,307	¥452,983	¥471,393	¥4,862	¥476,255	
Profit for the period					55,793	55,793	243	56,036	
Other comprehensive income				12,048		12,048	(1)	12,048	
Total comprehensive income for the period	–	–	–	12,048	55,793	67,841	242	68,083	
Purchase of treasury shares			(23)			(23)		(23)	
Cash dividends					(20,142)	(20,142)	(3)	(20,145)	
Share-based payments		41				41		41	
Transfer from other components of equity to retained earnings				(3,604)	3,604	–		–	
Total transactions with the owners	–	41	(23)	(3,604)	(16,539)	(20,125)	(3)	(20,128)	
Balance at March 31, 2017	¥17,358	¥17,144	(¥59,382)	¥51,752	¥492,237	¥519,110	¥5,101	¥524,211	

	Millions of yen								
	Equity attributable to owners of the parent company							Non-controlling interests	Total equity
	Share capital	Capital reserves	Treasury shares	Other components of equity	Retained earnings	Equity attributable to owners of the parent company			
Balance at April 1, 2017	¥17,358	¥17,144	(¥59,382)	¥51,752	¥492,237	¥519,110	¥5,101	¥524,211	
Profit for the period					50,284	50,284	113	50,397	
Other comprehensive income				17,193		17,193	17	17,210	
Total comprehensive income for the period	–	–	–	17,193	50,284	67,477	130	67,607	
Purchase of treasury shares			(38,773)			(38,773)		(38,773)	
Retirement of treasury shares			60,007		(60,007)	–		–	
Cash dividends					(23,453)	(23,453)	(3)	(23,457)	
Share-based payments		30				30		30	
Transfer from other components of equity to retained earnings				(924)	924	–		–	
Total transactions with the owners	–	30	21,234	(924)	(82,536)	(62,196)	(3)	(62,199)	
Balance at March 31, 2018	¥17,358	¥17,175	(¥38,148)	¥68,021	¥459,985	¥524,390	¥5,228	¥529,619	

	Thousands of US \$								
	Equity attributable to owners of the parent company							Non-controlling interests	Total equity
	Share capital	Capital reserves	Treasury shares	Other components of equity	Retained earnings	Equity attributable to owners of the parent company			
Balance at April 1, 2017	\$163,757	\$161,739	(\$560,206)	\$488,225	\$4,643,748	\$4,897,263	\$48,125	\$4,945,387	
Profit for the period					474,375	474,375	1,070	475,445	
Other comprehensive income				162,197		162,197	158	162,355	
Total comprehensive income for the period	–	–	–	162,197	474,375	636,571	1,228	637,800	
Purchase of treasury shares			(365,781)			(365,781)		(365,781)	
Retirement of treasury shares			566,103		(566,103)	–		–	
Cash dividends					(221,259)	(221,259)	(29)	(221,288)	
Share-based payments		286				286		286	
Transfer from other components of equity to retained earnings				(8,719)	8,719	–		–	
Total transactions with the owners	–	286	200,322	(8,719)	(778,643)	(586,754)	(29)	(586,784)	
Balance at March 31, 2018	\$163,757	\$162,024	(\$359,884)	\$641,703	\$4,339,480	\$4,947,080	\$49,323	\$4,996,403	