# ASTELLAS PHARMA INC.

ISIN: JP3942400007 WKN: 4503 Asset Class: Stock



#### **Company Profile**

Astellas Pharma, Inc. engages in the research, development, manufacture, import, and export of pharmaceutical products. Its products focus on therapeutic fields that include transplantation, immunology, infectious diseases, urology, oncology, neuroscience, diabetic complications, and metabolic diseases. The firm's global brands include Prograf, Vesicare, Protopic, Harnal, and Funguard. The company was founded by Kenji Yamanouchi in April 1923 and is headquartered in Tokyo, Japan.

### Financial figures, Fiscal year: from 01.04. to 31.03.

	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	1,049,954,000,000		923,354,000,000		872,588,000,000	
Common stock capital		103,001,000,000		103,001,000,000		103,001,000,000
Fixed assets	1,406,564,000,000		1,409,041,000,000		1,401,040,000,000	
Equity capital of a company		1,507,954,000,000		1,460,308,000,000		1,386,115,000,000
Cash and cash equivalents	376,840,000,000		315,986,000,000		326,128,000,000	
Accrued liabilities		67,859,000,000		77,207,000,000		74,048,000,000
Other assets	-		-		-	
Current liabilities		726,034,000,000		687,411,000,000		592,372,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		222,530,000,000		184,675,000,000		295,142,000,000
Different income		-		-		-
Other liabilities		37,162,000,000		46,631,000,000		60,770,000,000
Total assets	2,456,518,000,000	2,456,518,000,000	2,332,395,000,000	2,332,395,000,000	2,273,628,000,000	2,273,628,000,000

## **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	14,484	14,522	15,455
Equity ratio	61.39%	62.61%	60.96%
Debt-equity ratio	62.90%	59.72%	64.03%

#### Others

	2023	2022	2021
Tax Expense Rate	25.66%	20.97%	17.08%

# **ASTELLAS PHARMA INC.**

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## Income statement

	2023	2022	2021
Turnover	1,518,619,000,000	1,296,163,000,000	1,249,528,000,000
Net income	98,714,000,000	124,086,000,000	120,589,000,000
EBIT	790,023,200	979,367,200	893,637,800
Operating income before taxes	131,101,000,000	156,397,000,000	144,846,000,000
Cash Flow	332,325,000,000	258,160,000,000	307,880,000,000
Net interest income	1,589,000,000	-4,155,000,000	-1,652,000,000
Research and development expenses	276,128,000,000	246,010,000,000	224,489,000,000
Income taxes	33,647,000,000	32,800,000,000	24,734,000,000
Result from investments in subsidaries, associates and other	1,260,000,000	489,000,000	478,000,000
Revenues per employee	639,573	544,456	493,182

### **Board of Directors**

Kenji Yasukawa	Chairman of Supervisory Board
Eriko Sakurai	Member of Supervisory Board
Haruko Shibumura	Member of Supervisory Board
Hiroko Sakai	Member of Supervisory Board
Hiroo Sasaki	Member of Supervisory Board
Hiroshi Kawabe	Member of Supervisory Board
Katsuyoshi Sugita	Member of Supervisory Board
Mamoru Sekiyama	Member of Supervisory Board
Mika Nakayama	Member of Supervisory Board
Noriyuki Uematsu	Member of Supervisory Board
Takashi Tanaka	Member of Supervisory Board
Tatsuro Ishizuka	Member of Supervisory Board
Tomokazu Fujisawa	Member of Supervisory Board

# Members of Management Board

Kenji Yasukawa	Chairman of Managing Board
Bernie Zeiher	Member of Executive Committee
Catherine Levitt	Member of Executive Committee
Fumiaki Sakurai	Member of Executive Committee
Hideki Shima	Member of Executive Committee
Minoru Kikuoka	Member of Executive Committee
Naoki Okamura	Member of Executive Committee
Yoshihtsugu Shitaka	Member of Executive Committee
Yukio Matsui	Member of Executive Committee