## 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.

	203	24	20	23	202	22
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	1,194,730,000,000		1,049,954,000,000		923,354,000,000	
Common stock capital		-		103,001,000,000		103,001,000,000
Fixed assets	-		1,406,564,000,000		1,409,041,000,000	
Equity capital of a company		1,595,988,000,000		1,507,954,000,000		1,460,308,000,000
Cash and cash equivalents	-		376,840,000,000		315,986,000,000	
Accrued liabilities		-		67,859,000,000		77,207,000,000
Other assets	-		-		-	
Current liabilities		1,285,725,000,000		726,034,000,000		687,411,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		222,530,000,000		184,675,000,000
Different income		-		-		-
Other liabilities		-		37,162,000,000		46,631,000,000
Total assets	3,569,603,000,000	3,569,603,000,000	2,456,518,000,000	2,456,518,000,000	2,332,395,000,000	2,332,395,000,000

### **Balance notes**

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	-	14,484	14,522
Equity ratio	44.71%	61.39%	62.61%
Debt-equity ratio	123.66%	62.90%	59.72%

#### Others

	2024	2023	2022
Tax Expense Rate	-%	25.66%	20.97%

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### Income statement

	2024	2023	2022
	2024	2023	2022
Turnover	1,603,672,000,000	1,518,619,000,000	1,296,163,000,000
Net income	-	98,714,000,000	124,086,000,000
EBIT	149,814,000	777,072,000	963,312,000
Operating income before taxes	28,134,000,000	131,101,000,000	156,397,000,000
Cash Flow	-	332,325,000,000	258,160,000,000
Net interest income	-	1,589,000,000	-4,155,000,000
Research and development expenses	-	276,128,000,000	246,010,000,000
Income taxes	7,924,000,000	33,647,000,000	32,800,000,000
Result from investments in subsidaries, associates and other	-	1,260,000,000	489,000,000
Revenues per employee	-	629,088	535,531

#### **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