## **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.

	20:	2024		2023		2022	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	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		103,001,000,000	
Fixed assets	2,374,873,000,000		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	335,687,000,000		376,840,000,000		315,986,000,000		
Accrued liabilities		32,043,000,000		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		687,890,000,000		222,530,000,000		184,675,000,000	
Different income		-		-		-	
Other liabilities		156,763,000,000		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	28.17%	25.66%	20.97%

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Income statement			
	2024	2023	2022
Turnover	1,603,672,000,000	1,518,619,000,000	1,296,163,000,000
Net income	17,045,000,000	98,714,000,000	124,086,000,000
EBIT	169,235,600	764,120,800	947,256,800
Operating income before taxes	28,134,000,000	131,101,000,000	156,397,000,000
Cash Flow	181,325,000,000	332,325,000,000	258,160,000,000
Net interest income	-550,000,000	1,589,000,000	-4,155,000,000
Research and development expenses	294,187,000,000	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	-3,165,000,000	1,260,000,000	489,000,000
Revenues per employee	-	618,603	526,605

<b>Board of Directors</b>	S
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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			
Kanii Vaantama	Obstinuor of Managina Daniel		
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		