### **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:	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		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		76,642,000,000		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		687,891,000,000		222,530,000,000		184,675,000,000
Different income		-		-		-
Other liabilities		41,409,000,000		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

Bal	lance	notes	
Du	ulloc	110103	

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	14,754	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%

# **ASTELLAS PHARMA INC.**

ISIN: JP3942400007 WKN: 4503 Asset Class: Stock

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	166,634,000	751,169,600	931,201,600
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	-596,000,000	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	630,425	608,119	517,680

Chairman of Supervisory Board	_
Member of Supervisory Board	
	Chairman of Supervisory Board 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	