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		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		

Balance notes

	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%

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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	180,999,000	815,925,600	1,011,477,600
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	684,773	660,543	562,307

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

Members of Management Board			
Chairman of Managing Board			
Member of Executive Committee			
Member of Executive Committee			
Member of Executive Committee			
Member of Executive Committee			
Member of Executive Committee			
Member of Executive Committee			
Member of Executive Committee			
Member of Executive Committee			
	Chairman of Managing Board Member of Executive Committee		