ASTELLAS PHARMA INC.

ISIN: JP3942400007 WKN: 4503 Asset Class: Stock



https://www.astellas.com/jp/

E-mail: -

Company Profile

103-8411 Tokyo

Chuo-Ku

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.

	2024		2023		2022		
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	

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	178,126,000	802,974,400	995,422,400
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	673,903	650,058	553,382

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Chairman of Supervisory Board	
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	Chairman 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		