

ic." \*\*\* 12/11 18:00 RACCOON HOLDINGS, Inc. submitted "(Delayed)Summary of Financial Results (Consolidated)For the First Half of

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Astellas Pharma Inc. [4503] [E00920]

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Fiscal year:

2020

☒ Q1☐ Q2☐ Q3☐ Y/E☐ US\$☒ Yen

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## Financial Statements (Consolidated)

## Q1 of FY03/2020

BS

P/L

CI

SS

CF

## Quarterly Consolidated BS

(Yen million)

	Previous year (As of Mar 31, 2019)	Current Q1 period (As of Jun 30, 2019)
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## Assets

## Non-current assets

Property, plant and equipment	173,483	251,898
Goodwill	225,864	220,129
Intangible assets	429,707	423,704
Trade and other receivables	25,248	23,616
Investments accounted for using equity method	3,653	5,117
Deferred tax assets	92,958	90,886
Other financial assets	81,457	81,235
Other non-current assets	8,121	10,317
Total non-current assets	1,040,489	1,106,901

## Current assets

Inventories	151,511	150,539
Trade and other receivables	342,628	358,800
Income taxes receivable	20,113	22,677
Other financial assets	2,607	3,934
Other current assets	25,080	24,756
Cash and cash equivalents	311,074	259,422
Subtotal	853,012	820,128
Assets held for sale	4,147	2
Total current assets	857,159	820,130
Total assets	1,897,648	1,927,031

## Liabilities and equity

## Equity

Share capital	103,001	103,001
Capital surplus	177,301	177,087
Treasury shares	-164,629	-4,613
Retained earnings	991,957	854,412
Other components of equity	150,767	119,821
Total equity attributable to owners of parent	1,258,396	1,249,708
Total equity	1,258,396	1,249,708

Liabilities		
Non-current liabilities		
Trade and other payables	1,572	1,597
Deferred tax liabilities	5,175	5,072
Retirement benefit liability	40,163	41,085
Provisions	5,416	6,216
Other financial liabilities	52,882	129,626
Other non-current liabilities	36,379	29,565
Total non-current liabilities	141,587	213,161
Current liabilities		
Trade and other payables	185,280	140,035
Income taxes payable	17,587	24,426
Provisions	22,843	10,946
Other financial liabilities	14,136	43,502
Other current liabilities	255,913	245,253
Subtotal	495,759	464,162
Liabilities directly associated with assets held for sale	1,906	-
Total current liabilities	497,665	464,162
Total liabilities	639,252	677,323
Total liabilities and equity	1,897,648	1,927,031

This financial information has been prepared by Internet Disclosure Co., Ltd. based on XBRL data delivered by TDnet. Conversion is done using year-end closing rates. These contents have been produced with the utmost care. However, we bear no responsibility for content errors.

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