

## Annual Flash Report (unaudited)

Fiscal Year ended March 31, 2017

### Consolidated Statement of Financial Position

Ono Pharmaceutical Co., Ltd. and Consolidated Subsidiaries

ASSETS	Millions of yen		Thousands of US\$
	As of March 31, 2016	As of March 31, 2017	As of March 31, 2017
<b>Current assets</b>			
Cash and cash equivalents	¥ 110,485	¥ 146,323	\$ 1,306,460
Trade and other receivables	62,043	73,255	654,062
Marketable securities	21,583	17,560	156,786
Other financial assets	800	819	7,311
Inventories	23,232	25,334	226,194
Other current assets	5,430	7,742	69,121
<b>Total current assets</b>	<b>223,573</b>	<b>271,033</b>	<b>2,419,934</b>
<b>Non-current assets</b>			
Property, plant, and equipment	80,094	83,659	746,952
Intangible assets	38,324	45,237	403,900
Investment securities	182,396	176,573	1,576,547
Investments in associates	982	114	1,019
Other financial assets	6,753	26,836	239,611
Deferred tax assets	5,179	10,739	95,880
Other non-current assets	3,149	3,271	29,201
<b>Total non-current assets</b>	<b>316,877</b>	<b>346,428</b>	<b>3,093,110</b>
<b>Total assets</b>	<b>¥ 540,450</b>	<b>¥ 617,461</b>	<b>\$ 5,513,043</b>

LIABILITIES AND EQUITY	Millions of yen		Thousands of US\$
	As of March 31, 2016	As of March 31, 2017	As of March 31, 2017
<b>Current liabilities</b>			
Trade and other payables	¥ 31,250	¥ 30,905	\$ 275,936
Borrowings	328	423	3,778
Other financial liabilities	3,068	5,814	51,910
Income taxes payable	6,585	24,777	221,223
Provisions	1,355	6,086	54,342
Other current liabilities	9,607	14,928	133,287
<b>Total current liabilities</b>	<b>52,194</b>	<b>82,933</b>	<b>740,477</b>
<b>Non-current liabilities</b>			
Borrowings	515	542	4,841
Other financial liabilities	19	11	95
Retirement benefit liabilities	4,093	2,805	25,045
Provisions	30	30	268
Deferred tax liabilities	885	881	7,864
Long-term advances received	5,814	5,276	47,107
Other non-current liabilities	643	772	6,892
<b>Total non-current liabilities</b>	<b>12,000</b>	<b>10,316</b>	<b>92,111</b>
<b>Total liabilities</b>	<b>64,195</b>	<b>93,250</b>	<b>832,587</b>
<b>Equity</b>			
Share capital	17,358	17,358	154,985
Capital reserves	17,103	17,144	153,074
Treasury shares	(59,358)	(59,382)	(530,195)
Other components of equity	43,307	51,752	462,070
Retained earnings	452,983	492,237	4,394,976
Equity attributable to owners of the parent company	471,393	519,110	4,634,909
Non-controlling interests	4,862	5,101	45,546
<b>Total equity</b>	<b>476,255</b>	<b>524,211</b>	<b>4,680,456</b>
<b>Total liabilities and equity</b>	<b>¥ 540,450</b>	<b>¥ 617,461</b>	<b>\$ 5,513,043</b>