

Annual Flash Report (unaudited)

Fiscal Year ended March 31, 2014

Consolidated Statement of Financial Position

Ono Pharmaceutical Co., Ltd. and Consolidated Subsidiaries

(Note) All amounts are rounded off to the nearest million yen.

ASSETS	Millions of yen		Thousands of US\$
	2014	2013	2014
Current assets			
Cash and cash equivalents	¥ 104,898	¥ 89,117	\$ 1,028,412
Trade and other receivables	42,240	43,385	414,118
Marketable securities	22,295	40,022	218,578
Other financial assets	905	1,000	8,873
Inventories	24,232	23,195	237,569
Other current assets	958	721	9,392
Total current assets	195,527	197,439	1,916,931
Noncurrent assets			
Property, plant and equipment	59,147	55,781	579,873
Intangible assets	22,690	18,869	222,451
Investment securities	188,360	179,640	1,846,667
Investments accounted for using the equity method	1,008	1,001	9,882
Other financial assets	5,913	5,568	57,971
Deferred tax assets	9,853	13,415	96,598
Retirement benefit assets	905	1,050	8,873
Other noncurrent assets	2,559	2,303	25,088
Total noncurrent assets	290,434	277,628	2,847,392
Total assets	¥ 485,962	¥ 475,068	\$ 4,764,333

(Note) All amounts are rounded off to the nearest million yen.

LIABILITIES AND EQUITY	Millions of yen		Thousands of US\$
	2014	2013	2014
Current liabilities			
Trade and other payables	¥ 10,836	¥ 9,007	\$ 106,235
Borrowings	508	472	4,980
Other financial liabilities	846	1,092	8,294
Income taxes payable	4,303	5,606	42,186
Provisions	1,063	834	10,422
Other current liabilities	10,264	9,931	100,627
Total current liabilities	27,820	26,942	272,745
Noncurrent liabilities			
Borrowings	468	484	4,588
Other financial liabilities	17	14	167
Retirement benefit liabilities	3,945	3,467	38,676
Provisions	87	86	853
Deferred tax liabilities	1,002	898	9,824
Other noncurrent liabilities	626	634	6,136
Total noncurrent liabilities	6,146	5,584	60,255
Total liabilities	33,966	32,526	333,000
Equity			
Share capital	17,358	17,358	170,176
Capital reserves	17,080	17,080	167,451
Treasury shares	(59,274)	(59,231)	(581,118)
Other components of equity	15,626	8,198	153,196
Retained earnings	456,809	454,946	4,478,520
Equity attributable to the owners of the parent company	447,599	438,351	4,388,225
Non-controlling interests	4,397	4,190	43,108
Total equity	451,996	442,542	4,431,333
Total liabilities and equity	¥ 485,962	¥ 475,068	\$ 4,764,333