

## Annual Flash Report (unaudited)

Fiscal Year ended March 31, 2016

### Consolidated Statement of Financial Position

Ono Pharmaceutical Co., Ltd. and Consolidated Subsidiaries

ASSETS	Millions of yen		Thousands of US\$
	As of March 31, 2015	As of March 31, 2016	As of March 31, 2016
<b>Current assets</b>			
Cash and cash equivalents	¥ 104,222	¥ 110,485	\$ 986,471
Trade and other receivables	41,960	62,043	553,953
Marketable securities	22,746	21,583	192,709
Other financial assets	820	800	7,143
Inventories	25,805	23,232	207,430
Other current assets	2,311	5,430	48,479
<b>Total current assets</b>	<b>197,865</b>	<b>223,573</b>	<b>1,996,185</b>
<b>Non-current assets</b>			
Property, plant, and equipment	70,754	80,094	715,121
Intangible assets	33,913	38,324	342,181
Investment securities	212,162	182,396	1,628,534
Investments in associates	1,023	982	8,770
Other financial assets	6,314	6,753	60,298
Deferred tax assets	45	5,179	46,238
Other non-current assets	2,512	3,149	28,117
<b>Total non-current assets</b>	<b>326,723</b>	<b>316,877</b>	<b>2,829,260</b>
<b>Total assets</b>	<b>¥ 524,588</b>	<b>¥ 540,450</b>	<b>\$ 4,825,445</b>

LIABILITIES AND EQUITY	Millions of yen		Thousands of US\$
	As of March 31, 2015	As of March 31, 2016	As of March 31, 2016
<b>Current liabilities</b>			
Trade and other payables	¥ 13,745	¥ 31,250	\$ 279,021
Borrowings	287	328	2,930
Other financial liabilities	2,585	3,068	27,392
Income taxes payable	6,587	6,585	58,798
Provisions	684	1,355	12,102
Other current liabilities	11,109	9,607	85,776
<b>Total current liabilities</b>	<b>34,997</b>	<b>52,194</b>	<b>466,019</b>
<b>Non-current liabilities</b>			
Borrowings	317	515	4,602
Other financial liabilities	21	19	171
Retirement benefit liabilities	5,426	4,093	36,547
Provisions	89	30	268
Deferred tax liabilities	1,156	885	7,901
Long-term advances received	6,724	5,814	51,913
Other non-current liabilities	645	643	5,746
<b>Total non-current liabilities</b>	<b>14,378</b>	<b>12,000</b>	<b>107,147</b>
<b>Total liabilities</b>	<b>49,375</b>	<b>64,195</b>	<b>573,166</b>
<b>Equity</b>			
Share capital	17,358	17,358	154,985
Capital reserves	17,080	17,103	152,708
Treasury shares	(59,308)	(59,358)	(529,986)
Other components of equity	45,756	43,307	386,669
Retained earnings	449,690	452,983	4,044,489
Equity attributable to owners of the parent company	470,575	471,393	4,208,865
Non-controlling interests	4,638	4,862	43,414
<b>Total equity</b>	<b>475,213</b>	<b>476,255</b>	<b>4,252,279</b>
<b>Total liabilities and equity</b>	<b>¥ 524,588</b>	<b>¥ 540,450</b>	<b>\$ 4,825,445</b>