

Annual Flash Report (unaudited)

Fiscal Year ended March 31, 2016

Consolidated Statement of Changes in Equity

Ono Pharmaceutical Co., Ltd. and Consolidated Subsidiaries

	Millions of yen								
	Equity attributable to owners of the parent company							Non-controlling interests	Total equity
	Share capital	Capital reserves	Treasury shares	Other components of equity	Retained earnings	Equity attributable to owners of the parent company			
Balance at April 1, 2014	17,358	17,080	(59,274)	15,626	456,537	447,327	4,397	451,724	
Profit for the year					12,976	12,976	240	13,216	
Other comprehensive income				29,389		29,389	4	29,393	
Total comprehensive income for the year	–	–	–	29,389	12,976	42,364	245	42,609	
Purchase of treasury shares			(34)			(34)		(34)	
Cash dividends					(19,082)	(19,082)	(4)	(19,086)	
Transfer from other components of equity to retained earnings				742	(742)	–		–	
Total transactions with the owners	–	–	(34)	742	(19,823)	(19,116)	(4)	(19,119)	
Balance at March 31, 2015	17,358	17,080	(59,308)	45,756	449,690	470,575	4,638	475,213	
Profit for the year					24,979	24,979	213	25,192	
Other comprehensive income				(5,054)		(5,054)	14	(5,039)	
Total comprehensive income for the year	–	–	–	(5,054)	24,979	19,926	227	20,153	
Purchase of treasury shares			(50)			(50)		(50)	
Cash dividends					(19,081)	(19,081)	(3)	(19,084)	
Share-based payments		23				23		23	
Transfer from other components of equity to retained earnings				2,605	(2,605)	–		–	
Total transactions with the owners	–	23	(50)	2,605	(21,686)	(19,108)	(3)	(19,111)	
Balance at March 31, 2016	17,358	17,103	(59,358)	43,307	452,983	471,393	4,862	476,255	

	Thousands of US \$								
	Equity attributable to owners of the parent company							Non-controlling interests	Total equity
	Share capital	Capital reserves	Treasury shares	Other components of equity	Retained earnings	Equity attributable to owners of the parent company			
Balance at March 31, 2015	154,985	152,499	(529,537)	408,536	4,015,085	4,201,567	41,409	4,242,976	
Profit for the year					223,028	223,028	1,901	224,928	
Other comprehensive income				(45,121)		(45,121)	129	(44,992)	
Total comprehensive income for the year	–	–	–	(45,121)	223,028	177,906	2,030	179,936	
Purchase of treasury shares			(448)			(448)		(448)	
Cash dividends					(170,369)	(170,369)	(25)	(170,394)	
Share-based payments		209				209		209	
Transfer from other components of equity to retained earnings				23,255	(23,255)	–		–	
Total transactions with the owners	–	209	(448)	23,255	(193,623)	(170,608)	(25)	(170,633)	
Balance at March 31, 2016	154,985	152,708	(529,986)	386,669	4,044,489	4,208,865	43,414	4,252,279	