

Consolidated Statement of Financial Position

Mitsubishi Tanabe Pharma Corporation and Consolidated Subsidiaries

(Millions of yen)

	FY 2017	FY 2018
Assets		
Non-current assets		
Property, plant and equipment	80,457	73,338
Goodwill	91,136	91,640
Intangible assets	200,940	206,918
Investments in associates and joint ventures accounted for using equity method	16,445	16,294
Other financial assets	46,109	46,245
Net defined benefit assets	22,711	21,474
Other non-current assets	379	257
Deferred tax assets	4,742	11,687
Total non-current assets	462,919	467,853
Current assets		
Inventories	81,998	75,559
Trade and other receivables	123,537	116,951
Other financial assets	246,733	271,432
Other current assets	6,227	11,011
Cash and cash equivalents	127,030	111,850
Subtotal	585,525	586,803
Assets held for sale	–	1,630
Total current assets	585,525	588,433
Total assets	1,048,444	1,056,286

(Millions of yen)

	FY 2017	FY 2018
Liabilities and equity		
Liabilities		
Non-current liabilities		
Borrowings	420	150
Other financial liabilities	2,199	2,151
Net defined benefit liabilities	868	629
Provisions	8,571	6,975
Other non-current liabilities	5,505	5,116
Deferred tax liabilities	37,861	39,234
Total non-current liabilities	55,424	54,255
Current liabilities		
Borrowings	122	45
Trade and other payables	35,631	31,477
Other financial liabilities	20,737	27,032
Income taxes payable	18,093	9,576
Provisions	1,934	1,638
Other current liabilities	21,676	21,682
Subtotal	98,193	91,450
Liabilities directly related to assets held for sale	–	249
Total current liabilities	98,193	91,699
Total liabilities	153,617	145,954
Equity		
Share capital	50,000	50,000
Capital surplus	451,228	451,253
Treasury shares	(1,045)	(1,040)
Retained earnings	382,122	387,964
Other components of equity	503	9,427
Total equity attributable to owners of the Company	882,808	897,604
Non-controlling interests	12,019	12,728
Total equity	894,827	910,332
Total liabilities and equity	1,048,444	1,056,286