

Consolidated Statement of Changes in Equity

Mitsubishi Tanabe Pharma Corporation and Consolidated Subsidiaries

FY 2017

(Millions of yen)

	Equity attributable to owners of the Company						
	Share capital	Capital surplus	Treasury shares	Retained earnings	Other components of equity		
					Exchange differences on translation of foreign operations	Effective portion of changes in fair value of cash flow hedges	Net changes in financial assets measured at fair value through other comprehensive income
Balance as of April 1, 2017	50,000	451,187	(496)	353,427	(4,666)	–	11,101
Profit for the year	–	–	–	57,963	–	–	–
Other comprehensive income	–	–	–	–	(8,528)	1,033	4,542
Total comprehensive income	–	–	–	57,963	(8,528)	1,033	4,542
Acquisition of treasury shares	–	–	(549)	–	–	–	–
Disposal of treasury shares	–	0	0	–	–	–	–
Dividends	–	–	–	(37,017)	–	–	–
Share-based payments	–	41	–	–	–	–	–
Transfer from other components of equity to retained earnings	–	–	–	7,749	–	–	(1,926)
Transfer from other components of equity to non-financial assets	–	–	–	–	–	(1,033)	–
Total contributions by and distributions to owners	–	41	(549)	(29,268)	–	(1,033)	(1,926)
Issuance of new shares	–	–	–	–	–	–	–
Changes in ownership interests in subsidiaries and others	–	–	–	–	–	–	–
Total transactions with owners	–	41	(549)	(29,268)	–	(1,033)	(1,926)
Balance as of March 31, 2018	50,000	451,228	(1,045)	382,122	(13,194)	–	13,717

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					Exchange differences on translation of foreign operations	Effective portion of changes in fair value of cash flow hedges	Net changes in financial assets measured at fair value through other comprehensive income
Balance as of April 1, 2018	50,000	451,228	(1,045)	382,122	(13,194)	–	13,717
Profit for the year	–	–	–	37,372	–	–	–
Other comprehensive income	–	–	–	–	5,423	–	4,170
Total comprehensive income	–	–	–	37,372	5,423	–	4,170
Acquisition of treasury shares	–	–	(1)	–	–	–	–
Disposal of treasury shares	–	(8)	6	–	–	–	–
Dividends	–	–	–	(31,403)	–	–	–
Share-based payments	–	33	–	–	–	–	–
Transfer from other components of equity to retained earnings	–	–	–	(127)	–	–	(653)
Transfer from other components of equity to non-financial assets	–	–	–	–	–	–	–
Total contributions by and distributions to owners	–	25	5	(31,530)	–	–	(653)
Issuance of new shares	–	–	–	–	–	–	–
Changes in ownership interests in subsidiaries and others	–	–	–	–	–	–	–
Total transactions with owners	–	25	5	(31,530)	–	–	(653)
Balance as of March 31, 2019	50,000	451,253	(1,040)	387,964	(7,771)	–	17,234

FY 2017

(Millions of yen)

	Equity attributable to owners of the Company					
	Other components of equity			Total equity attributable to owners of the Company	Non-controlling interests	Total equity
	Remeasurements of defined benefit plans	Share of other comprehensive income of associates and joint ventures accounted for using equity method	Total			
Balance as of April 1, 2017	–	(48)	6,387	860,505	10,925	871,430
Profit for the year	–	–	–	57,963	(3,971)	53,992
Other comprehensive income	5,823	28	2,898	2,898	(270)	2,628
Total comprehensive income	5,823	28	2,898	60,861	(4,241)	56,620
Acquisition of treasury shares	–	–	–	(549)	–	(549)
Disposal of treasury shares	–	–	–	0	–	0
Dividends	–	–	–	(37,017)	(138)	(37,155)
Share-based payments	–	–	–	41	–	41
Transfer from other components of equity to retained earnings	(5,823)	–	(7,749)	–	–	–
Transfer from other components of equity to non-financial assets	–	–	(1,033)	(1,033)	–	(1,033)
Total contributions by and distributions to owners	(5,823)	–	(8,782)	(38,558)	(138)	(38,696)
Issuance of new shares	–	–	–	–	5,473	5,473
Changes in ownership interests in subsidiaries and others	–	–	–	–	5,473	5,473
Total transactions with owners	(5,823)	–	(8,782)	(38,558)	5,335	(33,223)
Balance as of March 31, 2018	–	(20)	503	882,808	12,019	894,827

FY 2018

(Millions of yen)

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	Other components of equity			Total equity attributable to owners of the Company	Non-controlling interests	Total equity
	Remeasurements of defined benefit plans	Share of other comprehensive income of associates and joint ventures accounted for using equity method	Total			
Balance as of April 1, 2018	–	(20)	503	882,808	12,019	894,827
Profit for the year	–	–	–	37,372	(5,156)	32,216
Other comprehensive income	(780)	(16)	8,797	8,797	(119)	8,678
Total comprehensive income	(780)	(16)	8,797	46,169	(5,275)	40,894
Acquisition of treasury shares	–	–	–	(1)	–	(1)
Disposal of treasury shares	–	–	–	(2)	–	(2)
Dividends	–	–	–	(31,403)	(292)	(31,695)
Share-based payments	–	–	–	33	–	33
Transfer from other components of equity to retained earnings	780	–	127	–	–	–
Transfer from other components of equity to non-financial assets	–	–	–	–	–	–
Total contributions by and distributions to owners	780	–	127	(31,373)	(292)	(31,665)
Issuance of new shares	–	–	–	–	6,276	6,276
Changes in ownership interests in subsidiaries and others	–	–	–	–	6,276	6,276
Total transactions with owners	780	–	127	(31,373)	5,984	(25,389)
Balance as of March 31, 2019	–	(36)	9,427	897,604	12,728	910,332