

as in Subsidiary Boston Dynamics, Inc." *** 12/11 18:00 RACCOON HOLDINGS, Inc. submitted "(Delayed)Summary of Financial Result

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Astellas Pharma Inc. [4503] [E00920]

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Ranking

Fiscal year:

2020

☐ Q1☒ Q2☐ Q3☐ Y/E☐ US\$☒ Yen

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Financial Statements (Consolidated)

Q2 of FY03/2020

BS

P/L

CI

SS

CF

Quarterly Consolidated CF

(Yen million)

	Previous Q2 period (YTD) (From Apr 1, 2018 To Sep 30, 2018)	Current Q2 period (YTD) (From Apr 1, 2019 To Sep 30, 2019)
Cash flows from operating activities		
Profit before tax	128,298	161,584
Depreciation and amortization of intangible assets	31,845	31,146
Impairment losses (reversal of impairment losses)	7,574	83
Finance income and finance costs	-1,456	613
Decrease (increase) in inventories	3,638	-4,583
Decrease (increase) in trade and other receivables	5,689	-6,945
Increase (decrease) in trade and other payables	-11,423	-24,507
Other	-11,451	-37,201
Subtotal	152,713	120,189
Income taxes paid	-40,626	-18,530
Net cash provided by (used in) operating activities	112,086	101,659
Cash flows from investing activities		
Purchase of property, plant and equipment	-9,142	-16,562
Proceeds from sale of property, plant and equipment	14,574	77
Purchase of intangible assets	-9,857	-15,819
Payments for acquisition of subsidiaries	-1,426	-5,078
Interest and dividends received	1,420	1,267
Other	-3,343	-10,439
Net cash provided by (used in) investing activities	-7,773	-46,553
Cash flows from financing activities		
Purchase of treasury shares	-100,439	-1,187
Dividends paid to owners of parent	-35,571	-35,831
Repayments of lease obligations	-	-8,199
Other	-465	-739
Net cash provided by (used in) financing activities	-136,474	-45,956

activities

Effect of exchange rate changes on cash and cash equivalents	7,297	-8,857
Net increase (decrease) in cash and cash equivalents	-24,864	293
Cash and cash equivalents at beginning of period	331,731	311,074
Cash and cash equivalents	306,867	311,367

This financial information has been prepared by Internet Disclosure Co., Ltd. based on XBRL data delivered by TDnet. Conversion is done using year-end closing rates. These contents have been produced with the utmost care. However, we bear no responsibility for content errors.

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