

11-Year Summary of Consolidated Financial Results

	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015	FY2014
Consolidated Financial Results (Millions of yen)											
Net sales	64,139	62,843	60,461	56,607	55,181	52,542	46,706	48,944	48,527	43,215	42,907
Cost of sales	32,803	32,178	31,876	30,255	29,798	28,525	27,814	30,059	29,614	26,072	25,717
Selling, general and administrative expenses	26,003	24,164	23,476	21,556	21,773	22,509	17,107	16,060	17,119	15,861 ⁵	15,767
Operating profit	5,331	6,500	5,108	4,795	3,609	1,507	1,782	2,824	1,793	1,283 ⁶	1,425
Ordinary profit	5,107	6,522	5,232	4,880	3,092	1,715	1,980	3,073	2,002	1,522	1,722
Profit attributable to owners of parent	5,101	7,545	4,238	4,290	2,713	649	1,744	2,388	2,944	701	1,193
R&D expenses	7,031	4,728	4,227	3,598	4,709	4,913	4,493	4,055	4,970	4,174	4,025
Capital expenditures (Property, plant and equipment and software transfer basis))	2,700	1,540	1,256	657	765	2,040	2,994	1,443	772	2,279	2,285
Depreciation	2,247	2,662	3,127	2,885	3,305	3,669	2,491	2,324	2,447	1,969	1,709
Consolidated Financial Position (Millions of yen)											
Total assets	100,534	90,745	87,138	83,297	82,582	80,239	82,194	66,235	66,126	57,478	58,933
Net assets	69,195	61,930	54,533	48,892	44,510	41,573	43,456	42,559	39,511	35,961	36,577
Interest-bearing debt	10,903	9,485	12,623	14,046	16,395	16,419	16,468	2,950	3,700	5,708	1,366
Consolidated Cash Flows (Millions of yen)											
Cash flows from operating activities	2,485	1,486	3,351	2,842	6,541	(492)	2,504	76	12,063	(1,349)	5,710
Cash flows from investing activities	(6,124)	1,706	(1,126)	6,743	(2,866)	(2,927)	(14,780)	(3,348)	(378)	(6,776)	(1,897)
Cash flows from financing activities	(2,956)	(3,943)	(1,820)	(2,996)	(455)	(392)	13,036	(1,142)	(2,384)	4,013	(557)
Cash and cash equivalents at end of period	10,603	16,738	17,505	17,103	10,514	7,294	11,107	10,346	14,761	5,462	9,574
Per-share Data (Yen)											
Earnings per share	179.95	266.51	150.08	151.22	95.72	22.96	61.81	84.80	105.39	25.15	42.89
Net assets per share	2,302.61	2,186.10	1,928.14	1,734.80	1,568.89	1,467.58	1,538.75	1,509.70	1,413.51	1,287.76	1,313.20
Dividends per share	55	40	16	15	14	17 ⁴	14	14	14	14	14
Financial Ratios (%)											
Cost of sales ratio	51.1	51.2	52.7	53.4	54.0	54.3	59.6	61.4	61.0	60.3	59.9
Selling, general and administrative expenses ratio	40.5	38.5	38.8	38.1	39.5	42.8	36.6	32.8	35.3	36.7	36.7
Operating profit margin	8.3	10.3	8.4	8.5	6.5	2.9	3.8	5.8	3.7	2.7	3.3
Equity ratio	65.0	68.2	62.6	58.7	53.9	51.8	52.9	64.3	59.8	62.6	62.1
Profit attributable to owners of parent / Equity (ROE)	8.0	13.0	8.2	8.8	6.3	1.5	4.1	5.8	7.8	1.9	3.4
Ordinary profit / Total assets (ROA)	5.3	7.3	6.1	5.9	3.8	2.1	2.7	4.6	3.2	2.6	3.1
Dividend payout ratio	30.6	15.0	10.7	5.3 ³	14.6	74.0	22.7	16.5	13.3	55.7	32.6
Other Information											
Number of employees	1,632 ¹	762	747	777	800	807	842	856	862	872	862
Number of issued shares (Thousands)	28,763 ²	30,563	30,563	30,563	30,563	30,563	30,563	30,563	30,563	30,563	30,563

Notes:
Figures up to FY2020 are the figures announced by ASKA Pharmaceutical Co., Ltd.
1. The number of employees increased by 857 due to the addition of overseas businesses.
2. Total issued shares decreased by 1.8 million shares due to the retirement of treasury stock.
3. Interim dividends are dividends from other capital surplus and are excluded from the dividend payout ratio.
4. Includes 100th anniversary commemorative dividend of ¥3 per share.
5. Due to a change in presentation, Selling, general and administrative expenses for FY2015 were adjusted from ¥15,978 million to ¥15,861 million.
6. Due to a change in presentation, Operating profit for FY2015 was adjusted from ¥1,166 million to ¥1,283 million.