

Annual Flash Report (unaudited)

Fiscal Year ended March 31, 2013

Consolidated Statements of Cash Flows

Ono Pharmaceutical Co., Ltd. and Consolidated Subsidiaries

(Note) All amounts are rounded off to the nearest million yen.

	Millions of yen		Thousands of US\$
	2013	2012	2013
Operating activities:			
Income before income taxes and minority interests	¥ 34,658	¥ 40,010	\$ 368,702
Adjustments:			
Depreciation and amortization	2,845	3,005	30,266
Increase(decrease) in allowance for doubtful receivables	0	(0)	0
Increase(decrease) in provision for retirement benefits, net	(569)	1,123	(6,053)
Decrease(Increase) in prepaid pension costs	2,408	(1,983)	25,617
Interest and dividend income	(2,575)	(2,800)	(27,394)
Loss(gain) on sales of investment securities	(771)	491	(8,202)
Loss on valuation of investment securities	66	226	702
Interest expenses	2	1	21
Increase(decrease) in notes and accounts receivable	31	(1,147)	330
Increase in inventories	(4,772)	(5,589)	(50,766)
Decrease (increase) in trade notes and accounts payable	(1,660)	450	(17,660)
Others	(1,651)	(1,010)	(17,564)
Interest and dividend income received	2,749	2,962	29,245
Interest paid	(2)	(1)	(21)
Income taxes paid	(15,097)	(14,103)	(160,606)
Net cash (used in) provided by operating activities	15,662	21,635	166,617
Investing activities:			
Payments for purchases of marketable securities	(23,012)	(33,002)	(244,808)
Proceeds from sales and redemption of marketable securities	50,591	66,370	538,203
Payments for purchases of property, plant and equipment	(4,578)	(2,023)	(48,702)
Payments for purchases of investment securities	(20,004)	(30,882)	(212,809)
Proceeds from sales of investment securities	4,414	469	46,957
Other payments	(241)	(1,065)	(2,564)
Net cash generated from provided by investment activities	7,170	(133)	76,277
Financing activities:			
Repayment of current portion of long-term loans payable	(77)	(2)	(819)
Proceeds from long-term loans payable	300	—	3,191
Payments for obtaining treasury stock	(9)	(10)	(96)
Cash dividends	(19,056)	(19,057)	(202,723)
Cash dividends to minority shareholders	(4)	(4)	(42)
Others	(1)	—	(11)
Net cash used in financing activities	(18,847)	(19,073)	(200,500)
Foreign currency translation adjustments			
on cash and cash equivalents	65	61	691
Net decrease in cash and cash equivalents	4,050	2,490	43,085
Cash and cash equivalents, beginning	85,067	82,577	904,968
Cash and cash equivalents, ending	¥ 89,117	¥ 85,067	\$ 948,053