**Financial results figures for each domain** 

## 3 Chapter 1 Our Vision

- 22 Chapter 2 Sustainable Growth Strategy
- 56 Chapter 3 Strengthening ESG Activities
- 95 Chapter 4 Financial/Non-Financial Information
- 96 11-Year Financial Summary
- 97 Financial/Non-Financial Highlights
- -101 Overview of Business Domains Summarv
- 103 Overview of Business Domains Results by Segment
- 105 Shareholder Information
- 106 Consolidated Financial Statements
- 112 Non-Financial Information Environmental Data/Social Data Independent Assurance Report







### Total assets (left axis) -O-ROA (right axis) (Billions of yen) (%) 4,000 10.0 3,000 7.5 5.6 5.6 5.2 4.9 2.000 5.0 1,407.6 1,316.3 1,216.6 1,176.3 1.000 2.5 1.473.1 0 0 (FY) 2018 2019 2020 2021 2022





Core operating income and margin

14.6

2019

(Billions of yen)

10.4

56.9

2018

Gilenya arbitration award.

250

200

150

100

50

0

-50



Core operating income (left axis) - Core operating margin (right axis)

17.9

2020

\* Fiscal 2022 core operating income is calculated at ¥15.9 billion and core

operating margin at 3.8% after deduction of an amount equivalent to the

-0.7

2021

## Total assets and ROA

Notes: 1. Figures for previous fiscal periods (up to and including fiscal 2021) are the business results figures announced at the time.

Total assets and ROA

2. ROA was calculated as core operating income divided by the fiscal year average of total assets.



(%)

20.0

Chapter

Chapter

4



\* Fiscal 2022 ROA is calculated at 1.5% after deduction of an amount equivalent to the Gilenya arbitration award.

Health Care

Sales revenue

Sales revenue



Products

Domain



\* Fiscal 2022 sales revenue is calculated at ¥421.3 billion after deduction of an amount equivalent to the Gilenya arbitration award.

Total assets and ROA

(%)

50

40

30 25.9\*<sub>20</sub>

10

0

-10

(FY)

141.8\*

2022

Total assets (left axis) - ROA (right axis)

# (Billions of yen) 4,000

Financial results figures for each domain

27.9

21

2021

## 3 Chapter 1 Our Vision

- 22 Chapter 2 Sustainable Growth Strategy
- 56 Chapter 3 Strengthening ESG Activities
- 95 Chapter 4 Financial/Non-Financial Information
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Overview of Business Domains | Summary (2)

#### R&D expenditures and percentage of total sales revenue Capital expenditures and depreciation and amortization Capital expenditures -Depreciation and amortization R&D expenditures (left axis) - Percentage of R&D expenditures to total sales revenue (right axis) (Billions of yen) (Billions of yen) 100 75 89.8 50 82.0 68.7 65.2 69.2 29.7 25 25.0 23.2 673 64.0 55 56 2.2 21 23 0 (FY) (FY) 2019 2020 2018 2019 2020 2021 2022 2018



## Capital expenditures and depreciation and amortization



## R&D expenditures and percentage of total sales revenue





equivalent to the Gilenya arbitration award.

\* Fiscal 2022 ROIC is calculated at 2.3% after deduction of an amount

## Capital expenditures and depreciation and amortization

Capital expenditures -- Depreciation and amortization



## R&D expenditures and percentage of total sales revenue



\* Fiscal 2022 R&D expenditures as a percentage of total sales revenue are calculated at 21.5% after deduction of an amount equivalent to the Gilenya arbitration award.

(%)

30.0

22.5

15.0

7.5

0

(FY)

30.8

2022

2.5

4

S Return to the previously viewed page