

## 제32기 한국아스텔라스제약 결산공고

아래와 같이 공고함

2025년 7월 1일

한국아스텔라스제약 주식회사

대표이사 김 준 일

## 감사의견

우리의 의견으로는 별첨된 회사의 재무제표는 2025년 3월 31일과 2024년 3월 31일 현재의 재무상태와 동일로 종료되는 양 보고기간의 재무성과 및 현금흐름을 일반기업회계기준에 따라, 중요성의 관점에서 공정하게 표시하고 있습니다

서울특별시 영등포구 여의공원로 111

한 영 회 계 법 인

대표이사 박 용 근

# Financial Statement

32nd 2025.03.31

Balance sheet	FY24	
[Assets]		
I . Current assets		163,280,476,160
(1) Quick assets		89,177,881,291
1. Cash and cash equivalents		38,470,988,852
2. Installment savings		
3. Other short-term financial instruments		
4. Marketable securities		
5. Accounts receivable	43,951,084,965	
...allowance for doubtful accounts	439,510,849	43,511,574,116
6. Short-term loans receivable		
...allowance for doubtful accounts		
7. Other accounts receivables	399,850,906	
...allowance for doubtful accounts	0	399,850,906
8. Advanced payments		216,200,000
9. Prepaid expenses		118,855,928
10. Accrued income		
11. Prepaid corporate tax		
12. Current deferred income tax assets		6,460,411,489
13. Prepaid Value Added Tax		
14. Suspense payments		
15. Advanced money		
(2) Inventories		74,102,594,869
1. Purchased goods		
2. Imported goods		74,304,694,422
3. Other imported goods		
4. Non-payment import		
5. Goods in transit		
...Accumulated write-down of inventory	202,099,553	(202,099,553)
II. Non-current assets		5,125,865,688
(1) Investments		3,503,455,078
1. Other investments		305,556,231
2. Invested asset for retirement pension		3,197,898,847
3. Available-for-sale securities		
(2) Property, plant and equipment		199,936,303
1. Buildings and structures	672,984,000	
...Accumulated depreciation and impairment	619,724,516	53,259,484
2. Automobiles		
...Accumulated depreciation and impairment		

3. Equipment / furniture & fixtures	3,577,821,366	
...Accumulated depreciation and impairment	3,431,144,547	146,676,819
4. Machinery		
...Accumulated depreciation and impairment		
5. Government grants		
(3) Intangible assets		
1. Intangible assets		
(4) Deferred assets		
1. New stock Issuance costs		
(5) Other non-current assets		1,422,474,307
1. Long-term deposits provided		300,000
2. Deposits provided		1,308,656,000
3. Deferred income tax assets		113,518,307
4. Dishonored Notes Receivable		
(Total Assets)		168,406,341,848
[Liabilities]		
I. Current liabilities		62,580,174,049
(1) Current liabilities		62,580,174,049
1. Accounts payable		25,732,435,157
2. Short-term borrowings		
3. Other account payables		2,611,325,693
4. Advance receipt		6,924,238
5. Withholdings		375,599,021
6. Accrued expenses		29,895,081,391
7. Income tax payable		3,545,032,056
8. Dividends payable		
9. Refund liability		413,776,493
10. Unearned income		
11. Value Added Tax Withheld		
12. Suspense receipts		
13. Current deferred income tax liabilities		
14. Provisions		
II. Non-current Liabilities		429,655,457
(1) Non-current Liabilities		429,655,457
1. Long-term borrowings		
2. Reserve for severance benefits	13,635,651,313	
...Invested asset for retirement pension	13,612,674,031	
...Deposits for retirement Insurance	22,977,282	
...Contribution to national pension plan		
3. Refund liability		352,436,922
4. Deferred income tax liabilities		
5. Long-term accrued expenses		77,218,535
(Total liabilities)		63,009,829,506

[Equity]		
I . Capital stock		11,500,000,000
(1) Capital stock		11,500,000,000
(the number of shared authorized : 1,600,000)		
(par value : 10,000)		
1. Common stock		11,500,000,000
(the number of shared issued and outstanding : 1,150,000)		
II. Capital surplus		
(1) Capital surplus		
1. Capital surplus		
III. Retained earnings		93,896,512,342
(1) Retained earnings		93,896,512,342
1. Legal reserve		5,750,000,000
2. Reserve for business rationalization		
3. Reserve for financial structure improvement		
4. Voluntary reserves		
5. Dividends		
6. Gain on perior period error correction		
7. Loss on prior period error corrections		
8. Undivided profit		
9. Inappropriate retained earnings at the end of the year		88,146,512,342
(Total equity)		105,396,512,342
(Total liabilities and equity)		168,406,341,848