

# 제33기 한국아스텔라스제약 결산공고

아래와 같이 공고함

2026년 7월 1일

한국아스텔라스제약 주식회사

대표이사 김 준 일

## 감사의견

우리의 의견으로는 별첨된 회사의 재무제표는 2026년 3월 31일과 2025년 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

# Statement of Financial Position

33th as of 2026.03.31

Account	FY25	
[Assets]		
I. Current assets		191,811,890,142
(1) Quick assets		128,671,045,074
1. Cash and cash equivalents		72,061,955,235
2. Installment savings		
3. Other short-term financial instruments		
4. Marketable securities		
5. Accounts receivable	47,212,761,517	
...allowance for doubtful accounts	472,127,615	46,740,633,902
6. Short-term loans receivable		
...allowance for doubtful accounts		
7. Other accounts receivables	491,218,538	
...allowance for doubtful accounts		491,218,538
8. Advanced payments		18,000,000
9. Prepaid expenses		531,815,145
10. Accrued income		38,704,110
11. Prepaid corporate tax		
12. Current deferred income tax assets		8,788,718,144
(2) Inventories		63,140,845,068
1. Purchased goods		
2. Imported goods		63,315,489,957
...Accumulated write-down of inventory	174,644,889	(174,644,889)
II. Non-current assets		4,204,361,788
(1) Investments		2,825,828,771
1. Other investments		305,556,231
2. Invested asset for retirement pension		2,520,272,540
(2) Property, plant and equipment		204,157,799
1. Buildings and structures	672,984,000	
...Accumulated depreciation and impairment	672,981,000	3,000
2. Automobiles		
...Accumulated depreciation and impairment		
3. Equipment / furniture & fixtures	3,558,435,226	
...Accumulated depreciation and impairment	3,354,280,427	204,154,799
(3) Intangible assets		
1. Intangible assets		
(4) Deferred assets		
1. New stock issuance costs		
(5) Other non-current assets		1,174,375,218
1. Long-term deposits provided		300,000
2. Deposits provided		1,003,376,000
3. Deferred income tax assets		170,699,218
(Total Assets)		196,016,251,930

Account	FY25	
[Liabilities]		
I . Current liabilities		70,589,153,457
(1) Current liabilities		70,589,153,457
1. Accounts payable		21,552,302,704
2. Short-term borrowings		
3. Other account payables		5,030,710,775
4. Advance receipt		32,659,663
5. Withholdings		357,761,406
6. Accrued expenses		38,325,930,476
7. Income tax payable		4,875,902,511
8. Dividends payable		
9. Refund liability		413,885,922
10. Unearned income		
II. Non-current Liabilities		657,908,928
(1) Non-current Liabilities		657,908,928
1. Long-term borrowings		
2. Reserve for severance benefits	14,224,054,534	
...Invested asset for retirement pension	14,200,893,681	
...Deposits for retirement Insurance	23,160,853	
...Contribution to national pension plan		
3. Refund liability		282,524,822
4. Deferred income tax liabilities		
5. Long-term accrued expenses		375,384,106
(Total liabilities)		71,247,062,385
[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		113,269,189,545
(1) Retained earnings		113,269,189,545
1. Legal reserve		5,750,000,000
2. Reserve for business rationalization		
3. Reserve for financial structure improvement		
4. Voluntary reserves		
5. Dividends		
(Total equity)		124,769,189,545
(Total liabilities and equity)		196,016,251,930