10-Year Financial Summary



Item	Japanese GAAP	IFRS	
	FY2011	FY2012	FY2013
Financial Results			
Revenue	938.6	994.7	1,118.2
Overseas revenue	469.0	483.2	584.5
Ratio of overseas revenue to revenue (%)	50.0	48.6	52.3
Operating profit	98.2	98.7	111.6
Ratio of operating profit to revenue (%)	10.5	9.9	10.0
Profit attributable to owners of the Company	10.3	64.0	60.9
Research and development expenses	185.0	184.4	191.2
Ratio of research and development expenses to revenue (%)	19.7	18.5	17.1
Depreciation and amortization	46.3	45.3	51.5
Capital expenditure	62.9	65.1	49.2
Financial Position			
Total assets	1,518.4	1,684.9	1,854.0
Total equity	832.7	938.5	1,007.5
Cash Flows			
Net increase (decrease) in cash and cash equivalents	(89.7)	(37.8)	(23.7
Free cash flows*1	(32.5)	20.4	(124.1
Per Share Information			
Basic earnings per share (yen)*2	4.92	30.32	28.86
Equity per share attributable to owners of the Company (yen)*2	381.17	429.31	464.01
Annual dividends per share (yen)*3	60	60	60
Main Financial Indicators			
Return on equity attributable to owners of the Company (ROE) (%)	1.3	7.4	6.5
Ratio of equity attributable to owners of the Company to total assets (%)	53.0	53.8	52.9
Ratio of dividends to equity attributable to owners of the Company (DOE) (%)	5.1	4.9	4.5
Price-earnings ratio (PER)	102.2	20.0	20.1
Stock price at the end of the year (yen)	1,508	1,815	1,738
Market capitalization*4	1,061.5	1,277.7	1,223.5
Average exchange rates (USD/JPY)	79.07	83.11	100.24
(EUR/JPY)	108.96	107.15	134.38
Number of Employees	31,929	32,229	32,791
Japan	9,308	9,251	9,145
North America	3,737	3,331	3,402
Europe	2,624	2,556	2,226
Others	16,260	17,091	18,018

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FY2020	FY2019	FY2018	FY2017	FY2016	FY2015	FY2014
962.5	981.8	929.7	960.2	955.1	986.4	919.4
401.8	374.1	333.8	341.9	375.2	430.7	392.4
41.7	38.1	35.9	35.6	39.3	43.7	42.7
63.8	138.8	83.7	76.3	88.9	130.4	74.4
6.6	14.1	9.0	7.9	9.3	13.2	8.1
76.0	129.1	93.4	60.3	53.5	82.3	322.1
227.4	197.5	203.7	236.0	214.3	208.7	190.7
23.6	20.1	21.9	24.6	22.4	21.2	20.7
57.4	52.6	46.2	46.7	47.4	44.3	42.0
40.1	29.0	38.3	26.9	23.9	23.3	36.3
2,085.2	2,105.6	2,088.1	1,897.8	1,915.0	1,900.5	1,982.3
1,272.1	1,306.3	1,249.7	1,133.0	1,171.4	1,233.5	1,307.0
1,272.1	1,000.0	1,210.7	1,100.0	1,171.4	1,200.0	1,007.0
(49.5)	186.6	(116.7)	115.2	24.4	45.4	(10.7)
153.0	278.3	(50.5)	217.0	39.4	168.3	121.5
39.17	66.40	48.07	30.44	26.54	39.79	152.52
663.85	671.64	642.93	583.11	591.00	600.63	617.43
27	70	70	70	70	70	60
5.9	10.1	7.8	5.2	4.4	6.5	28.2
61.0	62.0	59.8	59.7	61.4	64.8	65.8
4.0	3.5	3.8	4.0	3.9	3.8	3.7
82.3	37.3	35.4	38.6	31.5	21.0	4.2
3,225	7,434	5,100	3,526	2,507	2,502	1,907
6,179.6	4,817.7	3,304.2	2,283.7	1,662.7	1,710.2	1,342.6
106.06	108.75	110.91	110.86	108.42	120.14	109.94
123.7	120.83	128.40	129.70	118.84	132.57	138.78
16,033	15,348	14,887	14,446	14,670	15,249	16,428
8,979	8,754	8,865	8,765	8,648	8,589	8,543
2,602	2,380	2,172	2,191	2,464	2,321	3,322
2,137	1,953	1,778	1,582	1,578	1,997	2,094
2,315	2,261	2,072	1,908	1,980	2,342	2,469

^{*1} Cash flows from operating activities + Cash flows from investing activities
*2 Effective October 1, 2020, Daiichi Sankyo implemented a three-for-one share split of its ordinary shares. "Basic earnings per share" and "Equity per share attributable to owners of the Company" are calculated on the assumption that the share split had been implemented the beginning of FY2011.

^{*3 &}quot;Annual dividends per share" of 27 yen (interim dividend of 13.5 yen and year-end dividend of 13.5 yen) is stated on the assumption that the share split had been implemented at the beginning of the FY2020.