

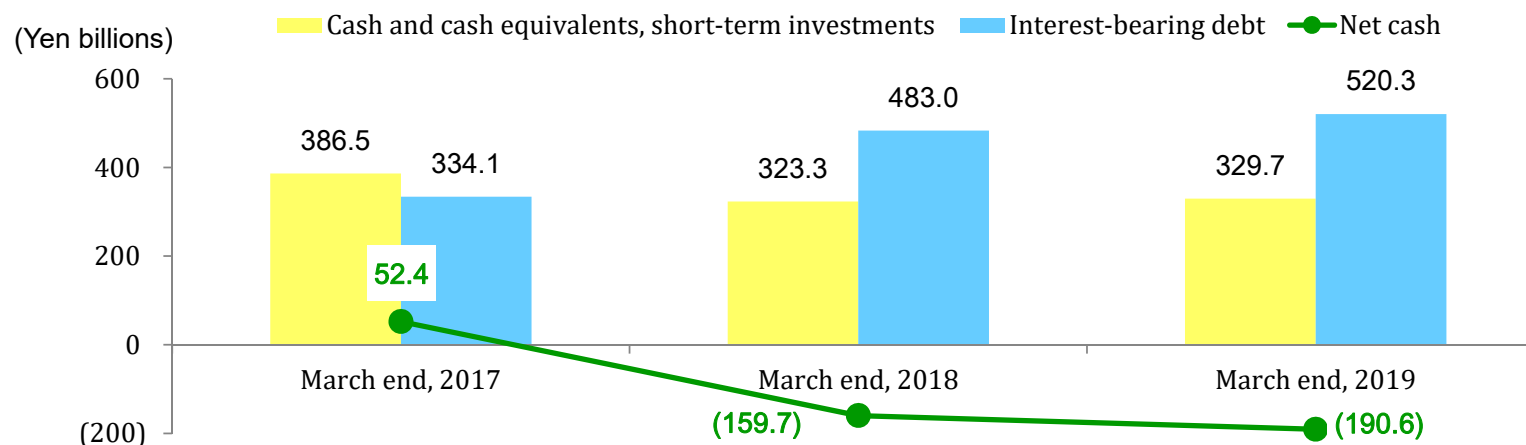
Supplementary Data

Financial position

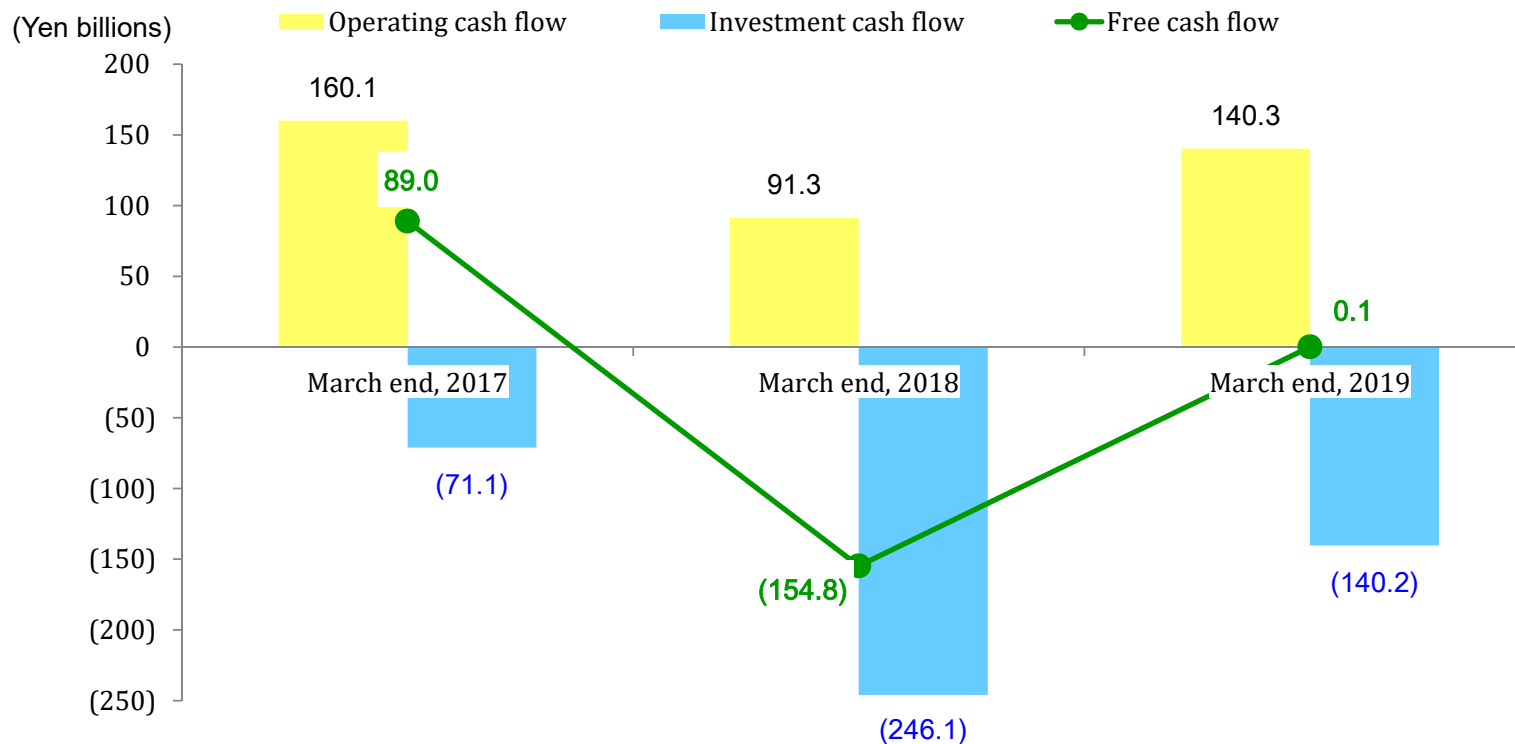
Attracting Tomorrow



(Yen billions)	March end, 2017	March end, 2018	March end, 2019	Change 2018-2019
Total assets	1,664.3	1,905.2	1,992.5	87.3
Total liabilities	862.2	1,074.0	1,108.7	34.7
Stockholder's equity	793.6	824.6	877.3	52.7
(comprehensive income)	-108.6	-119.5	-124.4	-4.9
Stockholder's equity ratio	47.7%	43.3%	44.0%	0.7 pt
Cash and cash equivalents, short-term investments	386.5	323.3	329.7	6.4
Interest-bearing debt	334.1	483.0	520.3	37.3
Net cash	52.4	-159.7	-190.6	-30.9



Cash flows



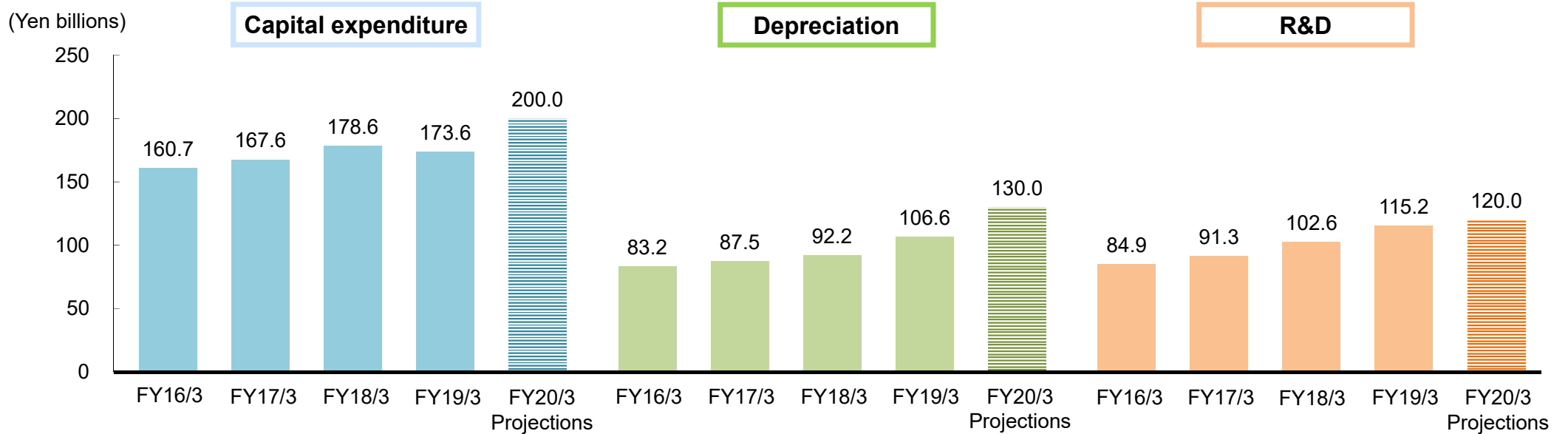
(Yen billions)	March end, 2017	March end, 2018	March end, 2019	Change 2018-2019
Capital expenditures	167.6	178.6	173.6	-5.0
Depreciation and amortization	87.5	92.2	106.6	14.4

Quarterly sales and operating income by segment

		FY March 2018					FY March 2019				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
Net sales	(Yen billions)										
	Capacitors	36.3	39.2	40.1	41.4	157.0	44.5	43.9	42.7	42.3	173.3
	Inductive Devices	37.6	40.5	40.3	39.2	157.5	41.3	41.6	39.5	36.2	158.6
	Other Passive Components	22.8	26.2	28.9	25.3	103.2	26.9	26.6	24.5	23.4	101.4
	Passive Components	96.7	105.8	109.3	105.9	417.8	112.7	112.1	106.7	101.9	433.4
	Sensor Application Products	16.3	20.2	21.6	19.3	77.4	18.9	20.6	19.7	17.3	76.5
	Magnetic Application Products	66.4	71.8	72.5	66.9	277.5	70.5	75.4	66.4	60.5	272.8
	Energy Application Products	95.3	122.2	125.0	100.4	442.8	125.6	154.8	145.4	111.8	537.5
Other	14.8	14.1	12.8	14.6	56.3	15.4	16.0	12.6	17.6	61.6	
Total	289.5	334.0	341.1	307.1	1,271.7	343.1	378.9	350.8	309.1	1,381.8	
Operating income	Passive Components	10.3	12.8	13.6	13.6	50.2	14.0	16.4	14.7	13.3	58.4
	Sensor Application Products	(4.5)	(5.8)	(3.7)	(4.6)	(18.6)	(4.9)	(4.6)	(5.5)	(7.2)	(22.1)
	Magnetic Application Products	3.7	5.0	6.9	0.6	16.1	3.5	0.9	7.8	4.8	17.0
	Energy Application Products	13.5	21.6	24.3	13.0	72.4	21.0	33.3	24.6	12.1	91.0
	Other	1.4	(0.2)	(0.2)	(1.8)	(0.7)	(1.0)	(1.7)	(1.2)	(2.8)	(6.7)
	Sub total	24.4	33.4	40.9	20.8	119.4	32.5	44.4	40.5	20.3	137.6
	Corporate and eliminations	(7.8)	(5.8)	(7.4)	(8.8)	(29.7)	(7.1)	(7.6)	(7.7)	(7.4)	(29.8)
Total	16.6	27.6	33.5	12.0	89.7	25.4	36.8	32.8	12.9	107.8	
Ex-rate	US\$ (JPY)	111.16	111.01	112.97	108.49	110.93	109.09	111.50	112.90	110.23	110.94
	EURO (JPY)	122.02	130.26	133.00	133.25	129.64	130.16	129.63	128.87	125.18	128.48

FY March 2020 projections and forex sensitivity

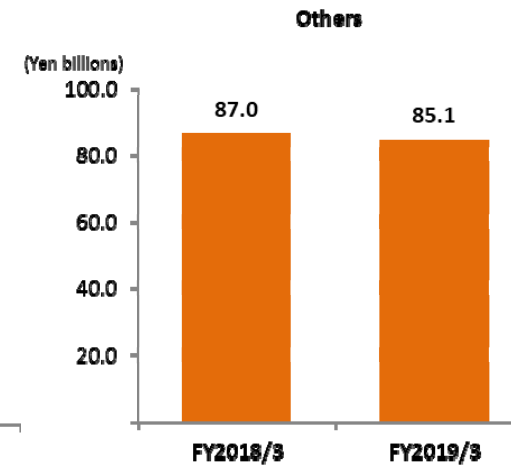
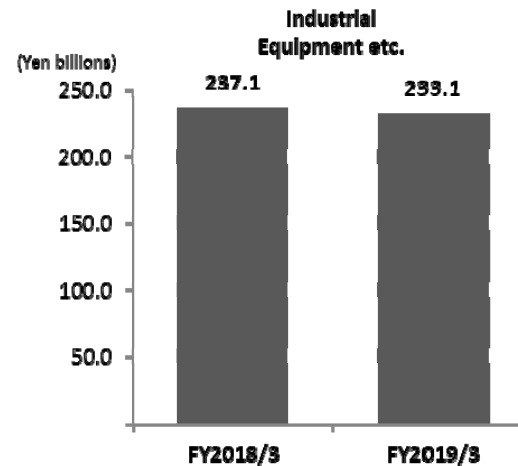
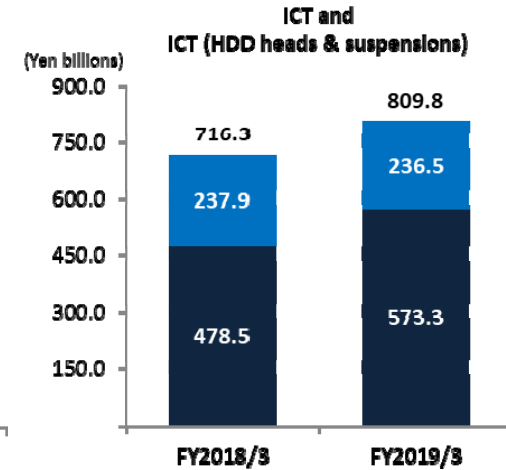
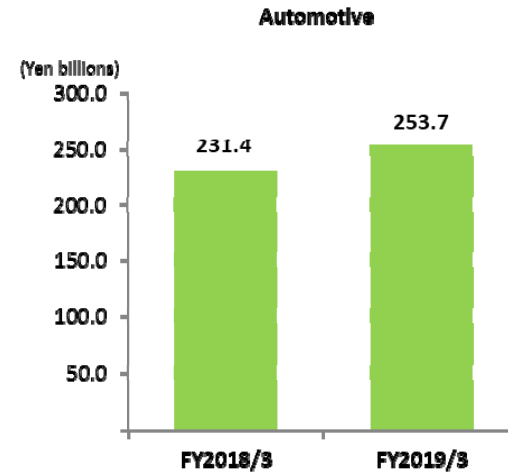
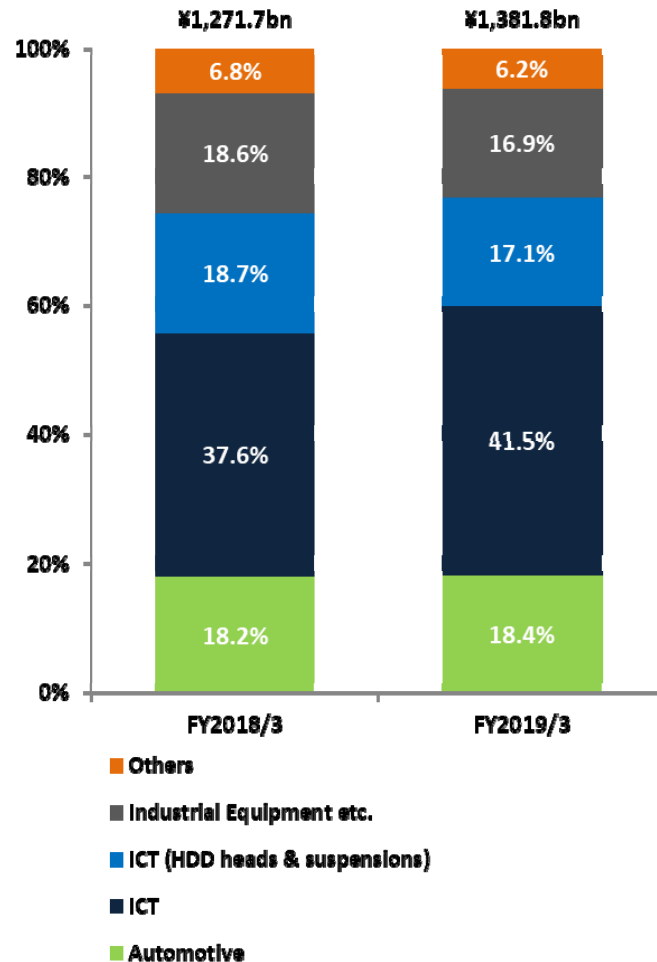
Expenses



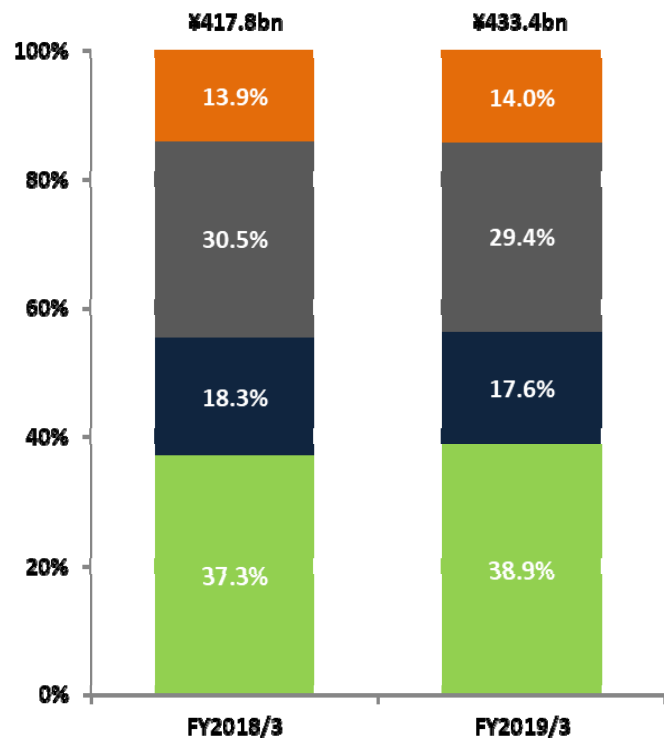
Forex sensitivity (impact by 1 (one) yen change)

- **US\$: Sales 7.0 billion yen, Operating income 1.2 billion yen**
- **EURO : Sales 1.5 billion yen, Operating income 0.2 billion yen**

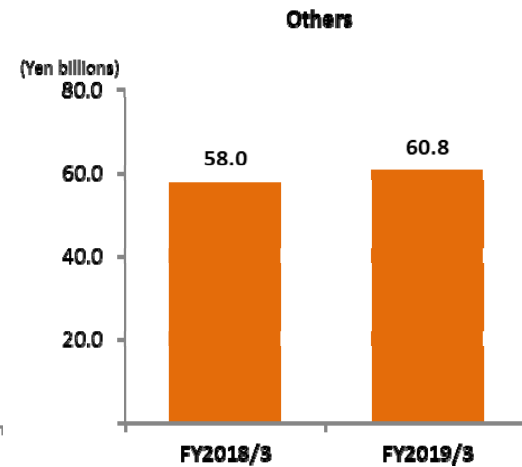
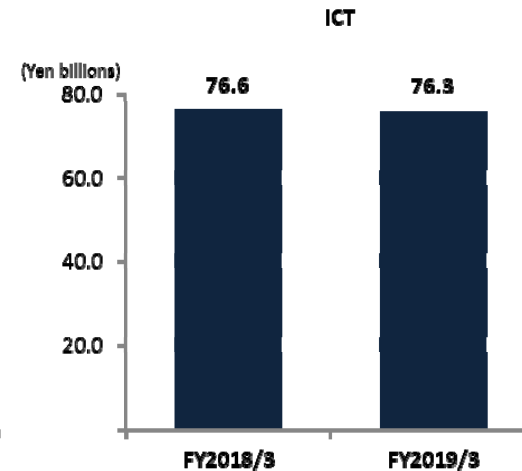
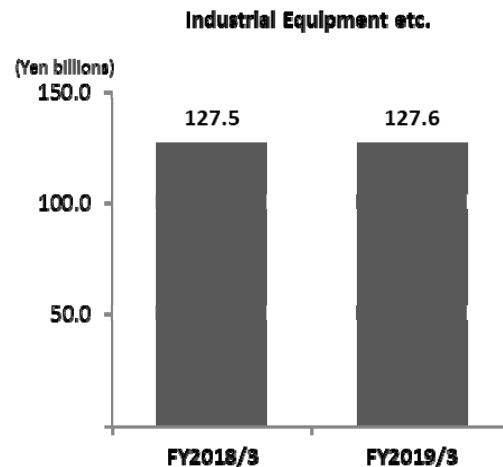
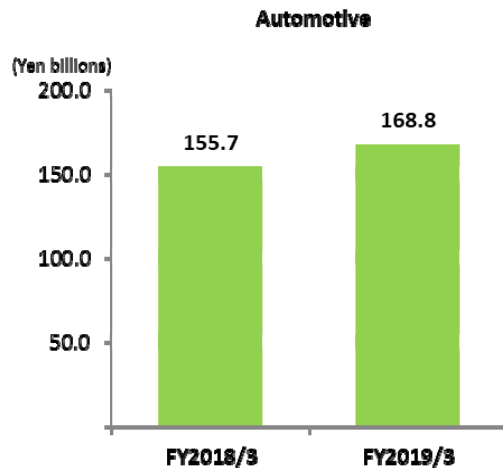
Annual sales by applications (FY March 2018 - FY March 2019)



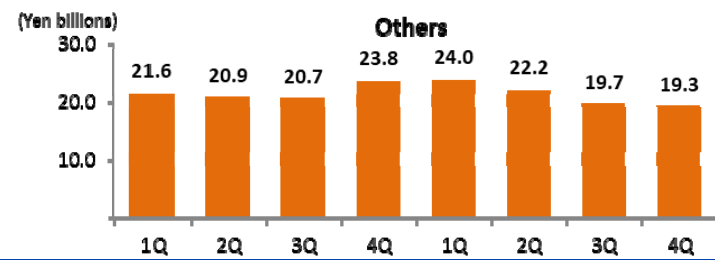
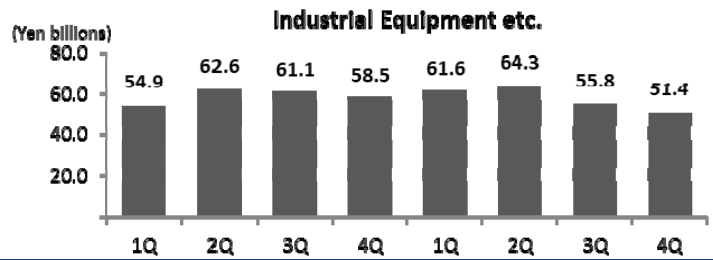
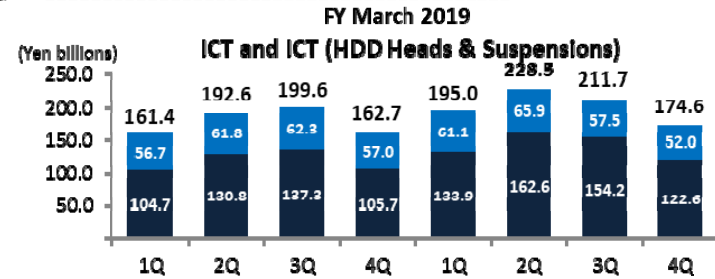
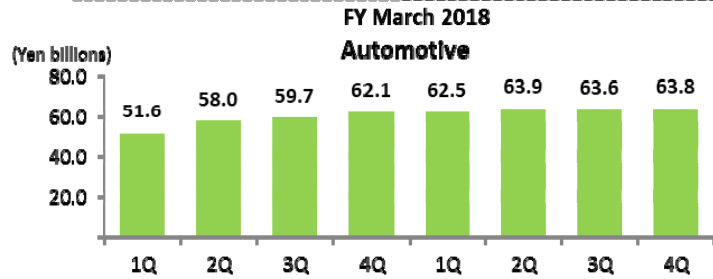
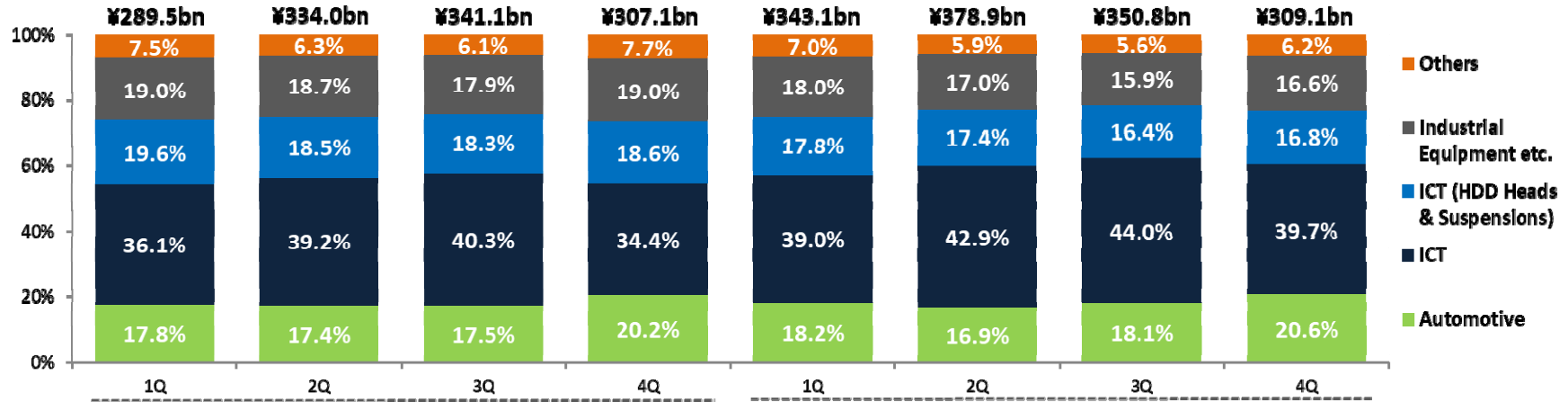
Passive Components business annual sales by applications (FY March 2018 - FY March 2019)



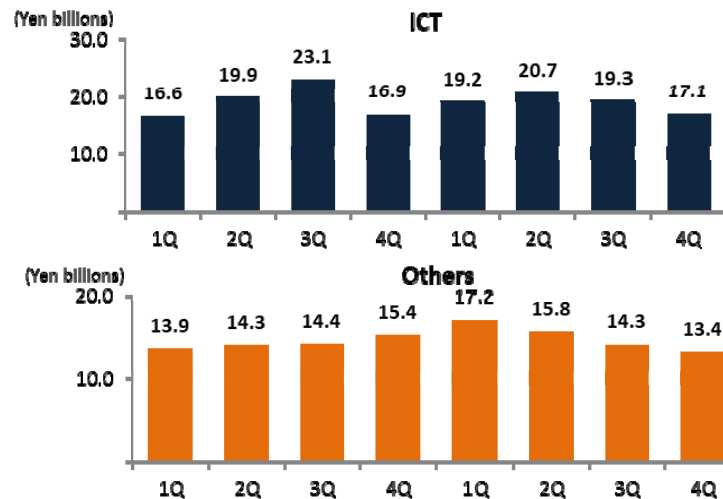
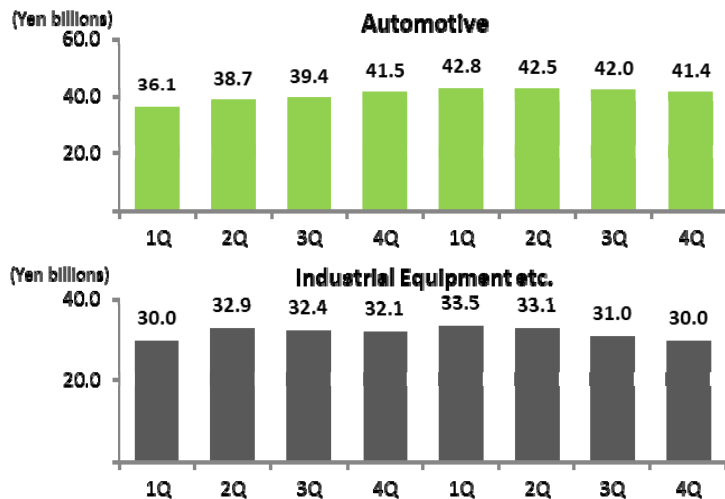
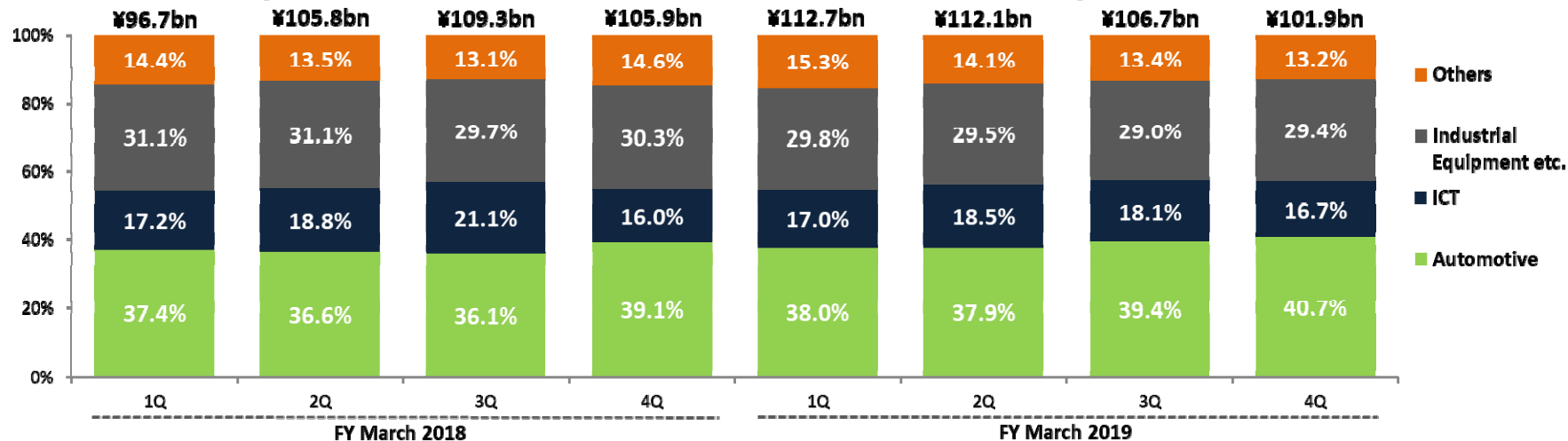
- Others
- Industrial Equipment etc.
- ICT
- Automotive

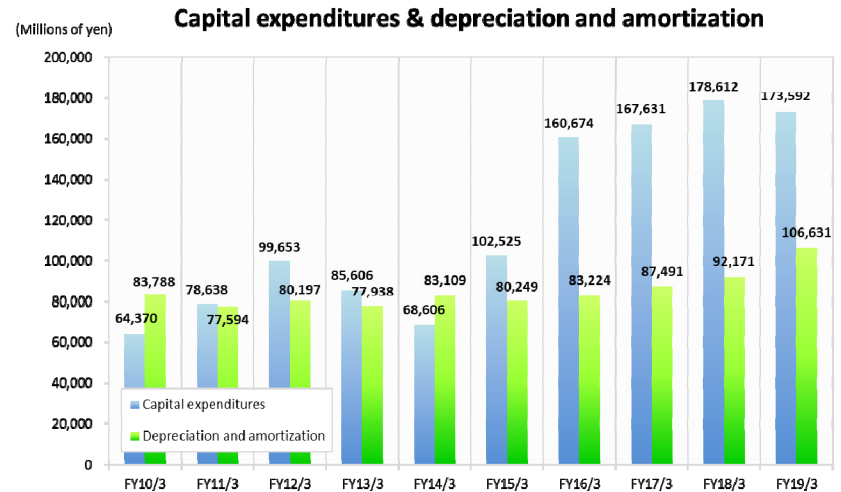
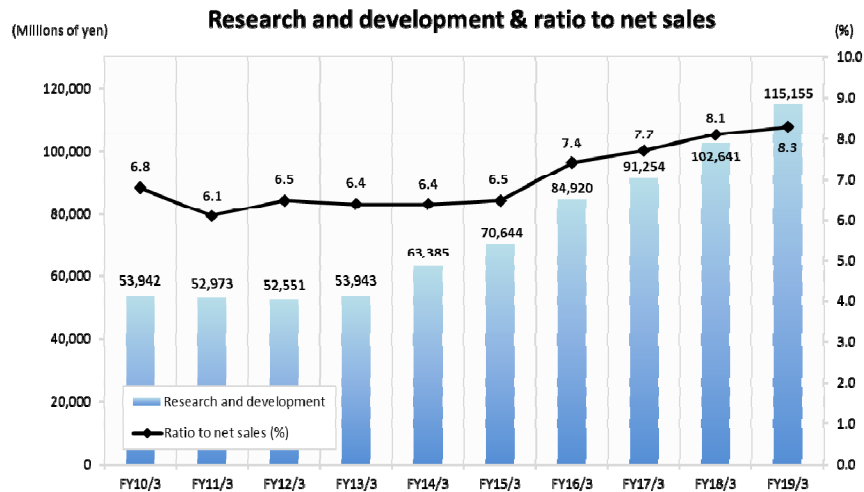
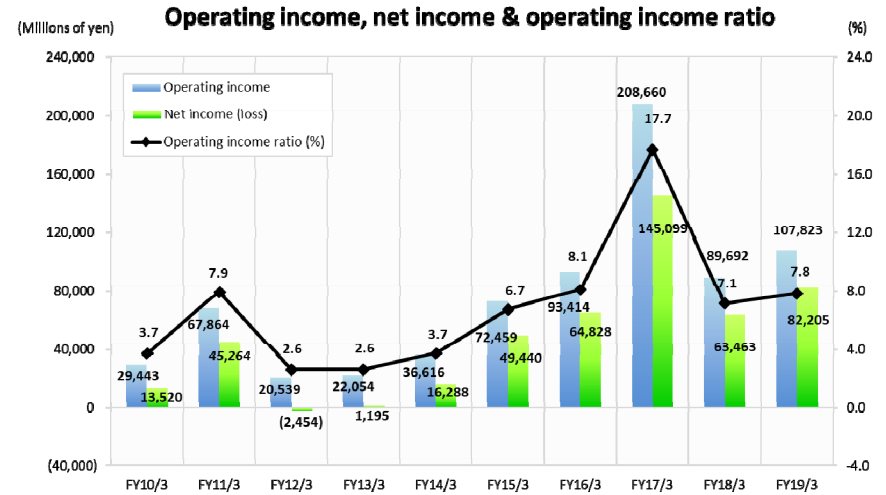
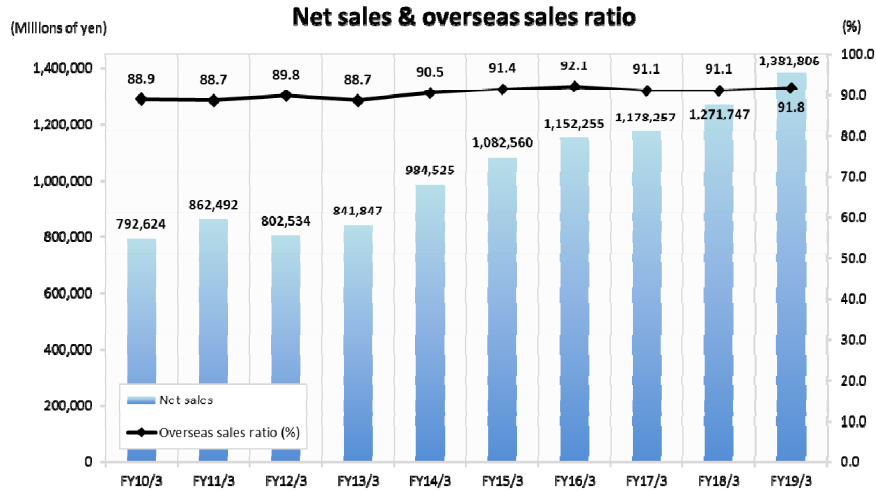


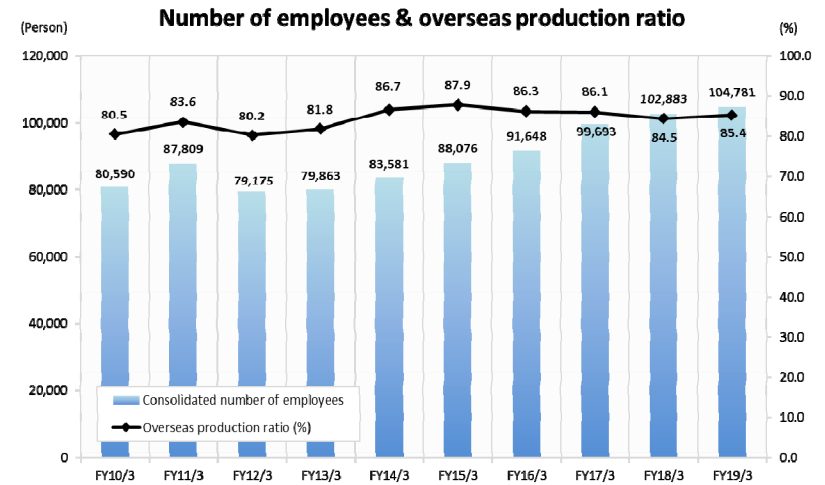
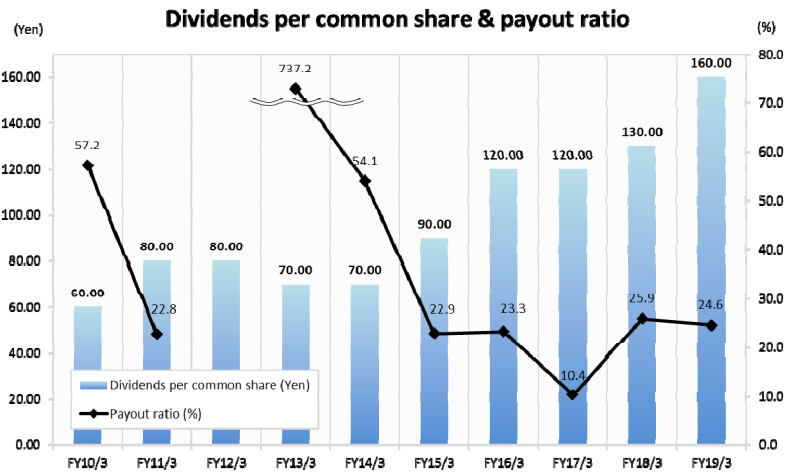
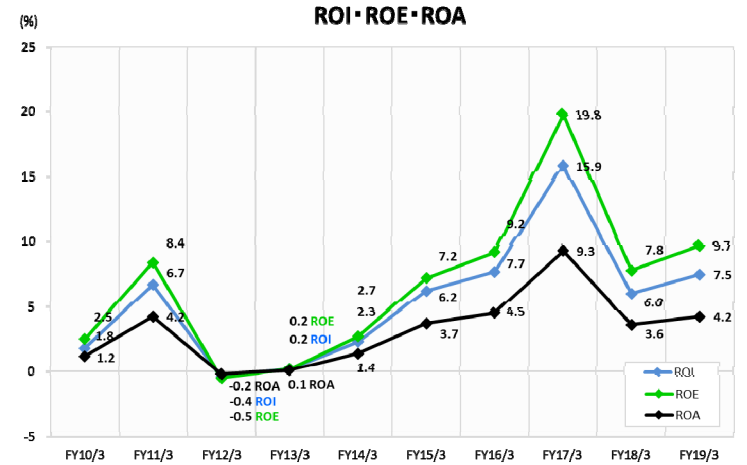
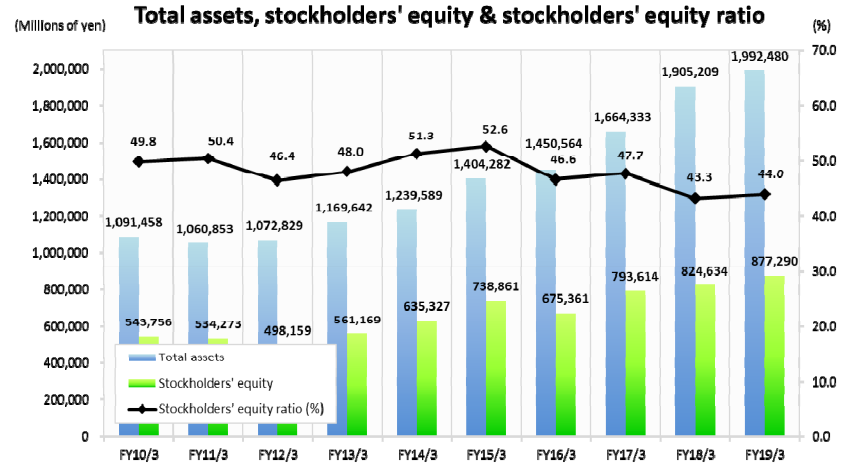
Quarterly sales by applications (FY March 2018 - FY March 2019)



Passive Components business quarterly sales by applications (FY March 2018 - FY March 2019)







Cautionary statements with respect to forward-looking statements

This material contains forward-looking statements, including projections, plans, policies, management strategies, targets, schedules, understandings, and evaluations about TDK, or its group companies (TDK Group). These forward-looking statements are based on the current forecasts, estimates, assumptions, plans, beliefs, and evaluations of the TDK Group in light of the information currently available to it, and contain known and unknown risks, uncertainties, and other factors. The TDK Group therefore wishes to caution readers that, being subject to risks, uncertainties, and other factors, the TDK Group's actual results, performance, achievements, or financial position could be materially different from any future results, performance, achievements, or financial position expressed or implied by these forward-looking statements, and the TDK Group undertakes no obligation to publicly update or revise any forward-looking statements after the issue of this material except as provided for in laws and ordinances.

The electronics markets in which the TDK Group operates are highly susceptible to rapid changes, risks, uncertainties, and other factors that can have significant effects on the TDK Group including, but not limited to, shifts in technology, fluctuations in demand, prices, interest and foreign exchange rates, and changes in economic environments, conditions of competition, laws and regulations. Also, since the purpose of these materials is only to give readers a general outline of business performance, many numerical values are shown in units of a billion yen. Because original values, which are managed in units of a million yen, are rounded off, the totals, differences, etc. shown in these materials may appear inaccurate. If detailed figures are necessary, please refer to our financial statements and supplementary materials.



Text data including Q&A of performance briefing will be uploaded on following site.
https://www.tdk.com/corp/en/ir/ir_events/conference/2019/4q_1.htm