

3. Consolidated Financial Statements

(1) Balance Sheets

ASSETS						
Term Item	As of March 31, 2015		As of June 30, 2015			Change
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)
Current assets	740,241	52.7	775,616	52.8	6,357,508	35,375
Cash and cash equivalents	265,104		282,151		2,312,713	17,047
Short-term investments	20,091		18,847		154,484	(1,244)
Marketable securities	1,301		1,301		10,664	0
Net trade receivables	238,089		240,092		1,967,967	2,003
Inventories	151,012		166,512		1,364,852	15,500
Other current assets	64,644		66,713		546,828	2,069
Noncurrent assets	664,041	47.3	692,189	47.2	5,673,681	28,148
Investments in securities	45,733		44,905		368,074	(828)
Net property, plant and equipment	427,254		450,261		3,690,664	23,007
Other assets	191,054		197,023		1,614,943	5,969
TOTAL	1,404,282	100.0	1,467,805	100.0	12,031,189	63,523

LIABILITIES AND EQUITY						
Term Item	As of March 31, 2015		As of June 30, 2015			Change
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)
Current liabilities	387,877	27.6	414,922	28.3	3,401,000	27,045
Short-term debt	136,098		146,910		1,204,180	10,812
Current installments of long-term debt	751		772		6,328	21
Trade payables	111,591		122,622		1,005,098	11,031
Accrued expenses	118,336		119,864		982,492	1,528
Other current liabilities	21,101		24,754		202,902	3,653
Noncurrent liabilities	258,398	18.4	268,948	18.3	2,204,492	10,550
Long-term debt, excluding current installments	131,483		139,281		1,141,647	7,798
Retirement and severance benefits	105,687		107,500		881,148	1,813
Other noncurrent liabilities	21,228		22,167		181,697	939
Total liabilities	646,275	46.0	683,870	46.6	5,605,492	37,595
Common stock	32,641		32,641		267,549	-
Additional paid-in capital	39,755		39,766		325,951	11
Legal reserve	29,685		30,112		246,820	427
Retained earnings	661,159		667,532		5,471,574	6,373
Accumulated other comprehensive income (loss)	(5,882)		12,110		99,262	17,992
Treasury stock	(18,497)		(18,247)		(149,566)	250
Total TDK stockholders' equity	738,861	52.6	763,914	52.0	6,261,590	25,053
Noncontrolling interests	19,146	1.4	20,021	1.4	164,107	875
Total equity	758,007	54.0	783,935	53.4	6,425,697	25,928
TOTAL	1,404,282	100.0	1,467,805	100.0	12,031,189	63,523

Note:

U.S.\$1=Yen 122, for convenience only.