

3. Consolidated Financial Statements

(1) Balance Sheets

ASSETS									
Term Item	As of March 31, 2015		As of September 30, 2015			Change from March 31, 2015	As of June 30, 2015		Change from June 30, 2015
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	(Yen millions)	%	(Yen millions)
Current assets	740,241	52.7	778,315	53.9	6,485,958	38,074	775,616	52.8	2,699
Cash and cash equivalents	265,104		252,993		2,108,275	(12,111)	282,151		(29,158)
Short-term investments	20,091		15,514		129,283	(4,577)	18,847		(3,333)
Marketable securities	1,301		700		5,833	(601)	1,301		(601)
Net trade receivables	238,089		254,952		2,124,600	16,863	240,092		14,860
Inventories	151,012		161,774		1,348,117	10,762	166,512		(4,738)
Other current assets	64,644		92,382		769,850	27,738	66,713		25,669
Noncurrent assets	664,041	47.3	666,774	46.1	5,556,450	2,733	692,189	47.2	(25,415)
Investments in securities	45,733		39,043		325,358	(6,690)	44,905		(5,862)
Net property, plant and equipment	427,254		458,050		3,817,084	30,796	450,261		7,789
Other assets	191,054		169,681		1,414,008	(21,373)	197,023		(27,342)
TOTAL	1,404,282	100.0	1,445,089	100.0	12,042,408	40,807	1,467,805	100.0	(22,716)

LIABILITIES AND EQUITY									
Term Item	As of March 31, 2015		As of September 30, 2015			Change from March 31, 2015	As of June 30, 2015		Change from June 30, 2015
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	(Yen millions)	%	(Yen millions)
Current liabilities	387,877	27.6	463,120	32.0	3,859,333	75,243	414,922	28.3	48,198
Short-term debt	136,098		152,628		1,271,900	16,530	146,910		5,718
Current installments of long-term debt	751		35,549		296,242	34,798	772		34,777
Trade payables	111,591		127,004		1,058,366	15,413	122,622		4,382
Accrued expenses	118,336		123,057		1,025,475	4,721	119,864		3,193
Other current liabilities	21,101		24,882		207,350	3,781	24,754		128
Noncurrent liabilities	258,398	18.4	238,403	16.5	1,986,692	(19,995)	268,948	18.3	(30,545)
Long-term debt, excluding current installments	131,483		111,995		933,292	(19,488)	139,281		(27,286)
Retirement and severance benefits	105,687		104,957		874,642	(730)	107,500		(2,543)
Other noncurrent liabilities	21,228		21,451		178,758	223	22,167		(716)
Total liabilities	646,275	46.0	701,523	48.5	5,846,025	55,248	683,870	46.6	17,653
Common stock	32,641		32,641		272,008	-	32,641		-
Additional paid-in capital	39,755		20,942		174,517	(18,813)	39,766		(18,824)
Legal reserve	29,685		30,288		252,400	603	30,112		176
Retained earnings	661,159		685,726		5,714,383	24,567	667,532		18,194
Accumulated other comprehensive income (loss)	(5,882)		(15,845)		(132,042)	(9,963)	12,110		(27,955)
Treasury stock	(18,497)		(18,031)		(150,258)	466	(18,247)		216
Total TDK stockholders' equity	738,861	52.6	735,721	50.9	6,131,008	(3,140)	763,914	52.0	(28,193)
Noncontrolling interests	19,146	1.4	7,845	0.6	65,375	(11,301)	20,021	1.4	(12,176)
Total equity	758,007	54.0	743,566	51.5	6,196,383	(14,441)	783,935	53.4	(40,369)
TOTAL	1,404,282	100.0	1,445,089	100.0	12,042,408	40,807	1,467,805	100.0	(22,716)

Note:

U.S.\$1=Yen 120, for convenience only.