

(8) Fair Value of Securities

(Yen millions)

	Cost	Gross Unrealized Holding Gains	Gross Unrealized Holding Losses	Fair Value
As of March 31, 2015				
Marketable securities (Debt securities):				
Government bonds	1,301	0	-	1,301
Investments (Debt securities):				
Commercial papers	66	73	-	139
Public-utility bonds	2	-	-	2
Investments (Equity securities):				
Manufacturing companies	8,407	14,684	33	23,058
Other	1,175	1,032	-	2,207
Investments (Mutual funds)	996	293	-	1,289
Total	11,947	16,082	33	27,996
As of March 31, 2016				
Investments (Debt securities):				
Commercial papers	6	108	-	114
Public-utility bonds	2	-	-	2
Investments (Equity securities):				
Manufacturing companies	2,701	5,045	47	7,699
Other	1,171	448	-	1,619
Investments (Mutual funds)	1,055	160	0	1,215
Total	4,935	5,761	47	10,649

(U.S.\$ thousands)

	Cost	Gross Unrealized Holding Gains	Gross Unrealized Holding Losses	Fair Value
As of March 31, 2016				
Investments (Debt securities):				
Commercial papers	53	956	-	1,009
Public-utility bonds	18	-	-	18
Investments (Equity securities):				
Manufacturing companies	23,903	44,646	416	68,133
Other	10,363	3,964	-	14,327
Investments (Mutual funds)	9,336	1,416	0	10,752
Total	43,673	50,982	416	94,239

Note:

U.S.\$1=Yen 113, for convenience only.

(9) Fair Value of Derivatives

(Yen millions)

	Contract Amount	Carrying Amount	Estimated Fair Value
As of March 31, 2015			
Forward foreign exchange contracts	92,963	(69)	(69)
Currency swap contracts	40,326	2,322	2,322
As of March 31, 2016			
Forward foreign exchange contracts	104,623	464	464
Non-deliverable forward contracts	4,345	(34)	(34)
Currency swap contracts	39,182	(450)	(450)
Currency option contracts	544	15	15
Commodity forward contracts	1,173	(60)	(60)

(U.S.\$ thousands)

(U.S.\$ thousands)	Contract Amount	Carrying Amount	Estimated Fair Value
As of March 31, 2016			
Forward foreign exchange contracts	925,867	4,106	4,106
Non-deliverable forward contracts	38,451	(301)	(301)
Currency swap contracts	346,743	(3,982)	(3,982)
Currency option contracts	4,814	133	133
Commodity forward contracts	10,381	(531)	(531)

Note:

U.S.\$1=Yen 113, for convenience only.

(10) Net Income per Share

Item	Term	FY2015 (April 1, 2014 - March 31, 2015)		FY2016 (April 1, 2015 - March 31, 2016)	
		Basic	Diluted	Basic	Diluted
Net income attributable to TDK		(Yen millions) 49,440	47,703	(Yen millions) 64,828	63,784
		Number of shares (Thousands)		Number of shares (Thousands)	
Weighted average common shares outstanding		125,873	125,873	126,068	126,068
Incremental shares arising from the exercise of stock options		-	332	-	322
Weighted average common shares outstanding - Total		125,873	126,205	126,068	126,390
		(Yen)		(Yen)	
Per common share :					
Net income attributable to TDK		392.78	377.98	514.23	504.66

Item	Term	FY2016 (April 1, 2015 - March 31, 2016)	
		Basic	Diluted
Net income attributable to TDK		(U.S.\$ thousands) 573,699	564,460
		Number of shares (Thousands)	
Weighted average common shares outstanding		126,068	126,068
Incremental shares arising from the exercise of stock options		-	322
Weighted average common shares outstanding - Total		126,068	126,390
		(U.S.\$)	
Per common share :			
Net income attributable to TDK		4.55	4.47

Notes:

1. U.S.\$1=Yen 113, for convenience only.
2. The dilution of net income attributable to TDK was caused by presuming the exercise of stock options issued by a subsidiary of TDK Corporation.

(11) Significant Subsequent Events

Nothing to report.