

3. Consolidated Financial Statements

(1) Balance Sheets

ASSETS									
Term Item	As of March 31, 2016		As of September 30, 2016			Change from March 31, 2016	As of June 30, 2016		Change from June 30, 2016
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	(Yen millions)	%	(Yen millions)
Current assets	740,994	51.1	775,261	52.3	7,675,851	34,267	714,634	50.5	60,627
Cash and cash equivalents	285,468		284,720		2,819,010	(748)	258,351		26,369
Short-term investments	21,964		19,786		195,901	(2,178)	19,830		(44)
Net trade receivables	226,218		262,158		2,595,623	35,940	235,646		26,512
Inventories	157,129		152,573		1,510,624	(4,556)	152,568		5
Other current assets	50,215		56,024		554,693	5,809	48,239		7,785
Noncurrent assets	709,570	48.9	708,273	47.7	7,012,604	(1,297)	701,369	49.5	6,904
Investments in securities	35,335		35,194		348,455	(141)	33,538		1,656
Net property, plant and equipment	487,639		507,394		5,023,703	19,755	494,609		12,785
Other assets	186,596		165,685		1,640,446	(20,911)	173,222		(7,537)
TOTAL	1,450,564	100.0	1,483,534	100.0	14,688,455	32,970	1,416,003	100.0	67,531

LIABILITIES AND EQUITY									
Term Item	As of March 31, 2016		As of September 30, 2016			Change from March 31, 2016	As of June 30, 2016		Change from June 30, 2016
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	(Yen millions)	%	(Yen millions)
Current liabilities	451,234	31.1	559,560	37.7	5,540,198	108,326	488,872	34.5	70,688
Short-term debt	158,683		227,641		2,253,871	68,958	180,523		47,118
Current installments of long-term debt	36,228		22,894		226,673	(13,334)	36,068		(13,174)
Trade payables	112,664		155,967		1,544,228	43,303	127,988		27,979
Accrued expenses	123,892		132,842		1,315,267	8,950	123,096		9,746
Other current liabilities	19,767		20,216		200,159	449	21,197		(981)
Noncurrent liabilities	314,697	21.7	315,192	21.3	3,120,712	495	319,407	22.6	(4,215)
Long-term debt, excluding current installments	140,826		152,782		1,512,693	11,956	155,560		(2,778)
Retirement and severance benefits	147,136		138,831		1,374,564	(8,305)	140,364		(1,533)
Other noncurrent liabilities	26,735		23,579		233,455	(3,156)	23,483		96
Total liabilities	765,931	52.8	874,752	59.0	8,660,910	108,821	808,279	57.1	66,473
Common stock	32,641		32,641		323,178	-	32,641		-
Additional paid-in capital	21,083		15,222		150,713	(5,861)	21,058		(5,836)
Legal reserve	34,221		34,866		345,208	645	34,555		311
Retained earnings	707,508		731,970		7,247,228	24,462	712,008		19,962
Accumulated other comprehensive income (loss)	(102,285)		(195,448)		(1,935,129)	(93,163)	(183,243)		(12,205)
Treasury stock	(17,807)		(17,610)		(174,356)	197	(17,738)		128
Total TDK stockholders' equity	675,361	46.6	601,641	40.6	5,956,842	(73,720)	599,281	42.3	2,360
Noncontrolling interests	9,272	0.6	7,141	0.4	70,703	(2,131)	8,443	0.6	(1,302)
Total equity	684,633	47.2	608,782	41.0	6,027,545	(75,851)	607,724	42.9	1,058
TOTAL	1,450,564	100.0	1,483,534	100.0	14,688,455	32,970	1,416,003	100.0	67,531

Note:

U.S.\$1=Yen 101, for convenience only.