

(8) Fair Value of Securities

(Yen millions)

	Cost	Gross Unrealized Holding Gains	Gross Unrealized Holding Losses	Fair Value
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
As of March 31, 2017				
Investments (Debt securities):				
Commercial papers	25	91	-	116
Public-utility bonds	2	-	-	2
Investments (Equity securities):				
Manufacturing companies	2,717	4,179	112	6,784
Other	1,147	1,042	-	2,189
Investments (Mutual funds)	936	96	5	1,027
Total	4,827	5,408	117	10,118

(U.S.\$ thousands)

	Cost	Gross Unrealized Holding Gains	Gross Unrealized Holding Losses	Fair Value
As of March 31, 2017				
Investments (Debt securities):				
Commercial papers	223	813	-	1,036
Public-utility bonds	18	-	-	18
Investments (Equity securities):				
Manufacturing companies	24,259	37,312	1,000	60,571
Other	10,241	9,304	-	19,545
Investments (Mutual funds)	8,357	857	45	9,169
Total	43,098	48,286	1,045	90,339

Note:

U.S.\$1=Yen 112, for convenience only.

(9) Fair Value of Derivatives

(Yen millions)

	Contract Amount	Carrying Amount	Estimated Fair Value
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)
As of March 31, 2017			
Forward foreign exchange contracts	231,038	174	174
Non-deliverable forward contracts	5,181	(71)	(71)
Currency swap contracts	17,093	1,528	1,528
Commodity forward contracts	943	186	186

(U.S.\$ thousands)

(U.S.\$ thousands)	Contract Amount	Carrying Amount	Estimated Fair Value
As of March 31, 2017			
Forward foreign exchange contracts	2,062,839	1,554	1,554
Non-deliverable forward contracts	46,259	(634)	(634)
Currency swap contracts	152,616	13,643	13,643
Commodity forward contracts	8,420	1,661	1,661

Note:

U.S.\$1=Yen 112, for convenience only.

(10) Net Income per Share

Item	Term	FY2016 (April 1, 2015 - March 31, 2016)		FY2017 (April 1, 2016 - March 31, 2017)	
		Basic	Diluted	Basic	Diluted
Net income attributable to TDK		(Yen millions) 64,828	63,784	(Yen millions) 145,099	145,099
Weighted average common shares outstanding		Number of shares (Thousands) 126,068	126,068	Number of shares (Thousands) 126,156	126,156
Incremental shares arising from the exercise of stock options		-	322	-	284
Weighted average common shares outstanding - Total		126,068	126,390	126,156	126,440
Per common share :		(Yen)		(Yen)	
Net income attributable to TDK		514.23	504.66	1,150.16	1,147.57

Item	Term	FY2017 (April 1, 2016 - March 31, 2017)	
		Basic	Diluted
Net income attributable to TDK		(U.S.\$ thousands) 1,295,527	1,295,527
Weighted average common shares outstanding		Number of shares (Thousands) 126,156	126,156
Incremental shares arising from the exercise of stock options		-	284
Weighted average common shares outstanding - Total		126,156	126,440
Per common share :		(U.S.\$)	
Net income attributable to TDK		10.27	10.25

Notes:

1. U.S.\$1=Yen 112, 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.