

## (2) Statements of Income and Statements of Comprehensive Income (Loss)

### Statements of Income

Item	1Q of FY2017 (April 1, 2016 - June 30, 2016)		1Q of FY2018 (April 1, 2017 - June 30, 2017)			Change	
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	Change(%)
Net sales	278,769	100.0	289,526	100.0	2,585,054	10,757	3.9
Cost of sales	204,271	73.3	213,286	73.7	1,904,340	9,015	4.4
Gross profit	74,498	26.7	76,240	26.3	680,714	1,742	2.3
Selling, general and administrative expenses	57,038	20.5	62,324	21.5	556,464	5,286	9.3
Other operating expense (income)	958	0.3	(1,722)	-0.6	(15,375)	(2,680)	-
Operating income	16,502	5.9	15,638	5.4	139,625	(864)	-5.2
Other income (deductions):							
Interest and dividend income	953		1,367		12,205	414	
Interest expense	(813)		(946)		(8,446)	(133)	
Foreign exchange gain (loss)	(1,213)		(407)		(3,634)	806	
Other-net	953		1,284		11,464	331	
Total other income (deductions)	(120)	-0.0	1,298	0.4	11,589	1,418	-
Income before income taxes	16,382	5.9	16,936	5.8	151,214	554	3.4
Income taxes	3,795	1.4	5,762	1.9	51,446	1,967	51.8
Net income	12,587	4.5	11,174	3.9	99,768	(1,413)	-11.2
Less: Net income attributable to noncontrolling interests	186	0.1	219	0.1	1,955	33	17.7
Net income attributable to TDK	12,401	4.4	10,955	3.8	97,813	(1,446)	-11.7

**Note:**

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

### Statements of Comprehensive Income (Loss)

Item	1Q of FY2017 (April 1, 2016 - June 30, 2016)		1Q of FY2018 (April 1, 2017 - June 30, 2017)		Change
	(Yen millions)	(Yen millions)	(Yen millions)	(U.S.\$ thousands)	(Yen millions)
Net income	12,587	11,174	99,768		(1,413)
Other comprehensive income (loss), net of taxes:					
Foreign currencies translation adjustments	(81,251)	3,436	30,679		84,687
Pension liability adjustments	935	990	8,839		55
Net unrealized gains (losses) on securities	(1,475)	(304)	(2,714)		1,171
Total other comprehensive income (loss)	(81,791)	4,122	36,804		85,913
Comprehensive income (loss)	(69,204)	15,296	136,572		84,500
Comprehensive income (loss) attributable to noncontrolling interests	(648)	230	2,054		878
Comprehensive income (loss) attributable to TDK	(68,556)	15,066	134,518		83,622

**Note:**

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