

**(8) Fair Value of Securities**

(Yen millions)

	Cost	Gross Unrealized Holding Gains	Gross Unrealized Holding Losses	Fair Value
<b>As of March 31, 2017</b>				
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
<b>As of March 31, 2018</b>				
Marketable securities (Debt securities):				
U.S. Treasury	54	-	0	54
Investments (Debt securities):				
Commercial papers	7	102	-	109
Public-utility bonds	0	-	-	0
Investments (Equity securities):				
Manufacturing companies	2,725	3,073	67	5,731
Other	1,143	1,516	-	2,659
Investments (Mutual funds)	1,108	86	3	1,191
Total	5,037	4,777	70	9,744

(U.S.\$ thousands)

	Cost	Gross Unrealized Holding Gains	Gross Unrealized Holding Losses	Fair Value
<b>As of March 31, 2018</b>				
Marketable securities (Debt securities):				
U.S. Treasury	509	-	0	509
Investments (Debt securities):				
Commercial papers	66	963	-	1,029
Public-utility bonds	0	-	-	0
Investments (Equity securities):				
Manufacturing companies	25,708	28,990	632	54,066
Other	10,783	14,302	-	25,085
Investments (Mutual funds)	10,453	811	28	11,236
Total	47,519	45,066	660	91,925

**Note:**

U.S.\$1=Yen 106, for convenience only.

**(9) Fair Value of Derivatives**

(Yen millions)

	Contract Amount	Carrying Amount	Estimated Fair Value
<b>As of March 31, 2017</b>			
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
<b>As of March 31, 2018</b>			
Forward foreign exchange contracts	218,426	(985)	(985)
Currency swap contracts	20,866	574	574
Interest rate swap contracts	31,872	293	293
Commodity forward contracts	157	(3)	(3)

(U.S.\$ thousands)

(U.S.\$ thousands)	Contract Amount	Carrying Amount	Estimated Fair Value
<b>As of March 31, 2018</b>			
Forward foreign exchange contracts	2,060,623	(9,292)	(9,292)
Currency swap contracts	196,849	5,415	5,415
Interest rate swap contracts	300,679	2,764	2,764
Commodity forward contracts	1,481	(28)	(28)

**Note:**

U.S.\$1=Yen 106, for convenience only.

### (10) Net Income per Share

Item	Term	FY2017 (April 1, 2016 - March 31, 2017)		FY2018 (April 1, 2017 - March 31, 2018)	
		Basic	Diluted	Basic	Diluted
Net income attributable to TDK	(Yen millions)	145,099	145,099	(Yen millions) 63,463	63,463
Weighted average common shares outstanding	Number of shares (Thousands)	126,156	126,156	126,220	126,220
Incremental shares arising from the exercise of stock options		-	284	-	334
Weighted average common shares outstanding - Total		126,156	126,440	126,220	126,554
Per common share :	(Yen)			(Yen)	
Net income attributable to TDK		1,150.16	1,147.57	502.80	501.47

Item	Term	FY2018 (April 1, 2017 - March 31, 2018)	
		Basic	Diluted
Net income attributable to TDK	(U.S.\$ thousands)	598,708	598,708
Weighted average common shares outstanding	Number of shares (Thousands)	126,220	126,220
Incremental shares arising from the exercise of stock options		-	334
Weighted average common shares outstanding - Total		126,220	126,554
Per common share :	(U.S.\$)		
Net income attributable to TDK		4.74	4.73

**Notes:**

1. U.S.\$1=Yen 106, 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.