

(8) Fair Value of Derivatives

(Yen millions)

	Contract Amount	Carrying Amount	Estimated Fair Value
As of March 31, 2019			
Forward foreign exchange contracts	192,902	(18)	(18)
Currency swap contracts	19,701	1,323	1,323
Interest rate swap contracts	33,297	124	124
Commodity forward contracts	252	150	150
As of March 31, 2020			
Forward foreign exchange contracts	118,414	(1,235)	(1,235)
Currency swap contracts	13,051	1,102	1,102

(U.S.\$ thousands)

(U.S.\$ thousands)	Contract Amount	Carrying Amount	Estimated Fair Value
As of March 31, 2020			
Forward foreign exchange contracts	1,086,367	(11,330)	(11,330)
Currency swap contracts	119,734	10,110	10,110

Note:

U.S.\$1=Yen 109, for convenience only.

(9) Net Income per Share

Item	Term	FY2019		FY2020	
		(April 1, 2018 - March 31, 2019)		(April 1, 2019 - March 31, 2020)	
		Basic	Diluted	Basic	Diluted
Net income attributable to TDK	(Yen millions)	82,205	82,205	(Yen millions)	57,780
Weighted average common shares outstanding	Number of shares (Thousands)	126,271	126,271	Number of shares (Thousands)	126,305
Incremental shares arising from the exercise of stock options		-	305	-	284
Weighted average common shares outstanding - Total		126,271	126,576	126,305	126,589
Per common share :	(Yen)			(Yen)	
Net income attributable to TDK		651.02	649.45	457.47	456.44

Item	Term	FY2020	
		(April 1, 2019 - March 31, 2020)	
		Basic	Diluted
Net income attributable to TDK	(U.S.\$ thousands)	530,092	530,092
Weighted average common shares outstanding	Number of shares (Thousands)	126,305	126,305
Incremental shares arising from the exercise of stock options		-	284
Weighted average common shares outstanding - Total		126,305	126,589
Per common share :	(U.S.\$)		
Net income attributable to TDK		4.20	4.19

Notes:

1. U.S.\$1=Yen 109, 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.

(10) Significant Subsequent Events

Nothing to report.