

# Supplementary Data

(Note) The figures in the presentation material were revised on May 25, 2022 in accordance with the revision of the financial results.  
The revised figures are underlined.

# Financial position

Attracting Tomorrow

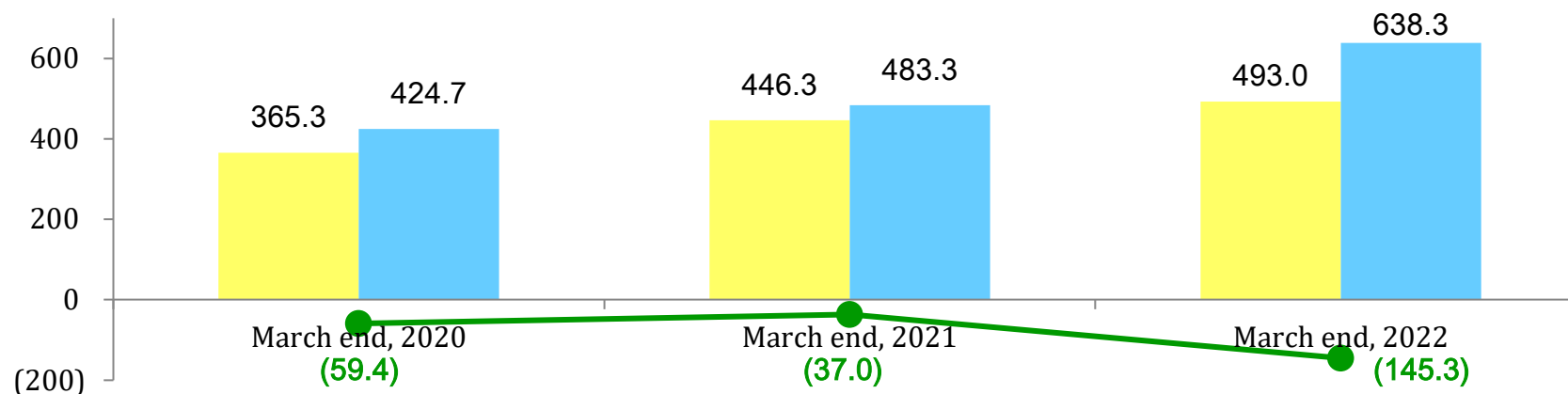


(Yen billions)	March end, 2020	March end, 2021	March end, 2022	Change 2021-2022
Total assets	1,943.4	2,401.4	3,086.9	685.5
Total liabilities	1,094.8	1,395.1	1,736.8	341.7
Stockholder's equity	844.0	1,003.5	1,346.7	343.1
(comprehensive income)	(190.1)	(82.7)	100.8	183.6
Stockholder's equity ratio	43.4%	41.8%	43.6%	+1.8 pt
Cash and cash equivalents, short-term investments, marketable securities	365.3	446.3	493.0	46.7
Interest-bearing debt (*1)	424.7	483.3	638.3	155.0
Net cash (*2)	(59.4)	(37.0)	(145.3)	(108.3)

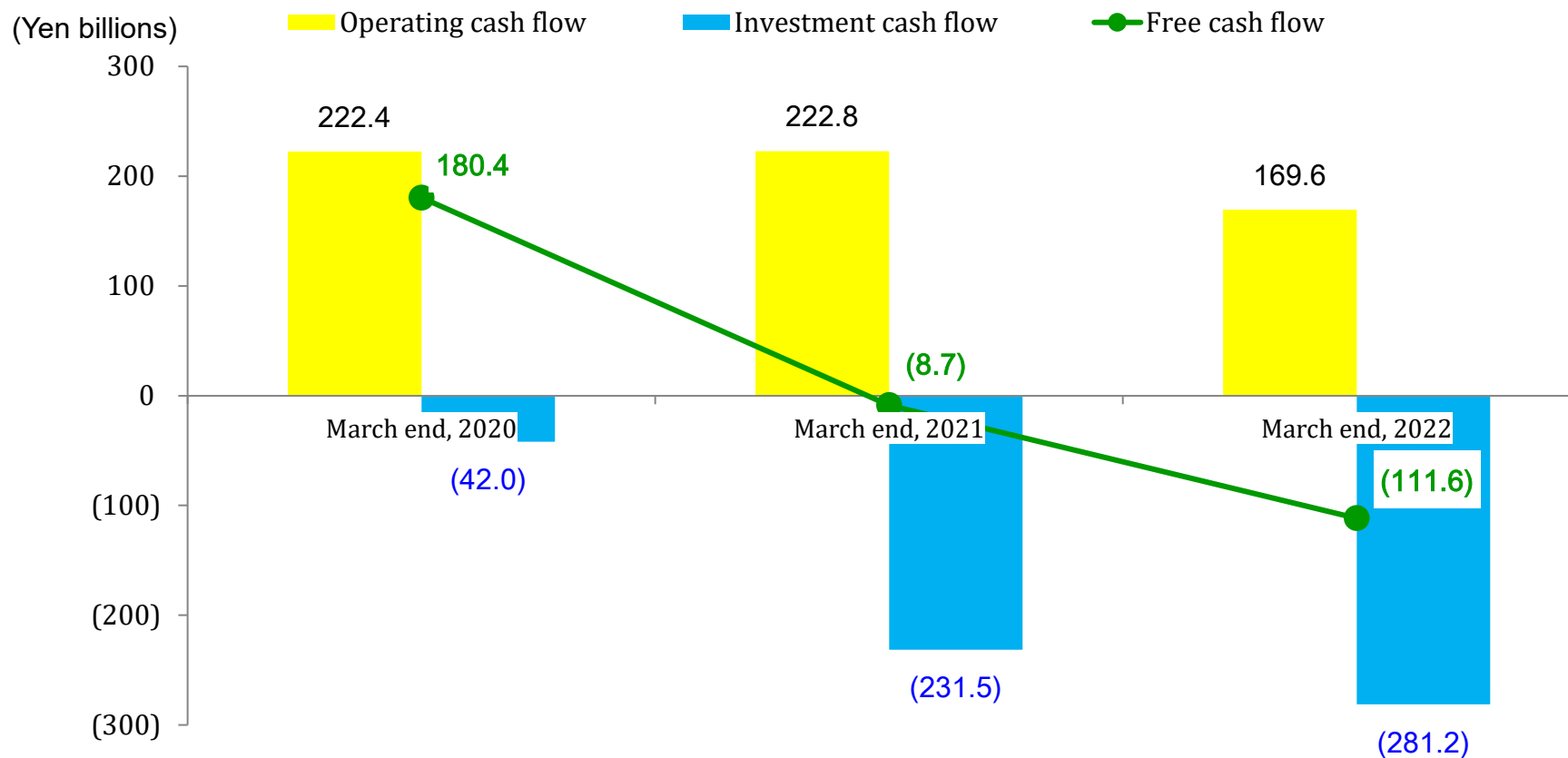
\*1: Short-term debt + Current installments of long-term debt + Long-term debt, excluding current installments (except operating lease obligations)

\*2: Cash and cash equivalents - Interest-bearing debt

(Yen billions)      ■ Cash and cash equivalents, short-term investments   ■ Interest-bearing debt   ● Net cash



# Cash flows



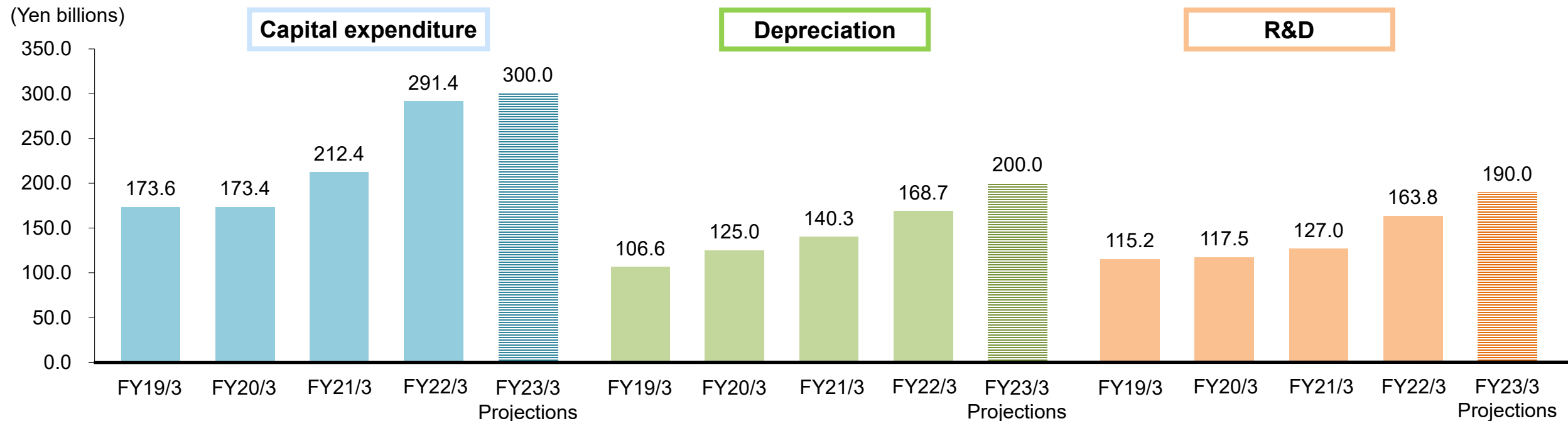
(Yen billions)	March end, 2020	March end, 2021	March end, 2022	Change 2021-2022
Capital expenditures	173.4	212.4	291.4	79.0
Depreciation and amortization	125.0	140.3	168.7	28.5

# Quarterly sales and operating income by segment

(Yen billions)			FY March 2021					FY March 2022				
			1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
Net sales		Capacitors	33.3	38.6	41.9	44.3	158.2	47.1	49.8	50.8	50.4	198.1
		Inductive Devices	27.4	34.6	39.0	39.0	140.0	42.0	45.2	47.0	45.7	179.9
		Other Passive Components	23.6	26.2	28.5	30.6	109.0	32.0	32.3	31.8	31.0	127.1
		Passive Components	84.4	99.4	109.5	113.9	407.1	121.2	127.3	129.5	127.2	505.2
		Sensor Application Products	14.7	19.8	23.0	23.9	81.3	26.8	32.7	36.1	35.1	130.8
		Magnetic Application Products	38.3	50.4	55.9	54.6	199.3	60.6	65.4	64.0	58.4	248.4
		Energy Application Products	156.9	200.7	195.4	187.3	740.2	199.6	235.5	256.1	274.1	965.3
		Other	15.2	11.4	11.9	12.5	51.1	11.8	13.2	13.9	13.4	52.4
		Total	309.4	381.7	395.7	392.2	1,479.0	420.1	474.1	499.7	508.3	1,902.1
Operating income		Passive Components	7.7	9.7	13.4	9.5	40.2	18.0	21.4	22.6	15.7	77.7
		Sensor Application Products	(7.3)	(5.1)	(4.1)	(8.5)	(24.9)	(2.0)	1.3	3.7	(0.3)	2.7
		Magnetic Application Products	(3.8)	1.4	4.2	(4.1)	(2.4)	2.8	2.0	3.3	(3.5)	4.6
		Energy Application Products	31.3	48.3	42.8	25.0	147.4	23.4	34.3	39.0	26.5	123.2
		Other	(1.9)	(2.8)	(3.0)	(8.3)	(16.1)	(2.9)	(1.2)	(0.7)	(0.9)	(5.6)
		Sub total	26.0	51.4	53.3	13.6	144.3	39.2	57.9	67.8	37.5	202.5
		Corporate and eliminations	(7.6)	(7.5)	(8.2)	(9.5)	(32.7)	(8.4)	(8.7)	(8.6)	(10.1)	(35.8)
		Total	18.4	44.0	45.1	4.1	111.5	30.8	49.2	59.2	27.4	166.7
Ex-rate	US\$ (JPY)		107.61	106.23	104.50	105.87	106.05	109.50	110.07	113.67	116.14	112.33
	EURO (JPY)		118.45	124.06	124.46	127.75	123.67	131.90	129.83	130.06	130.35	130.53

# FY March 2023 projections and forex sensitivity

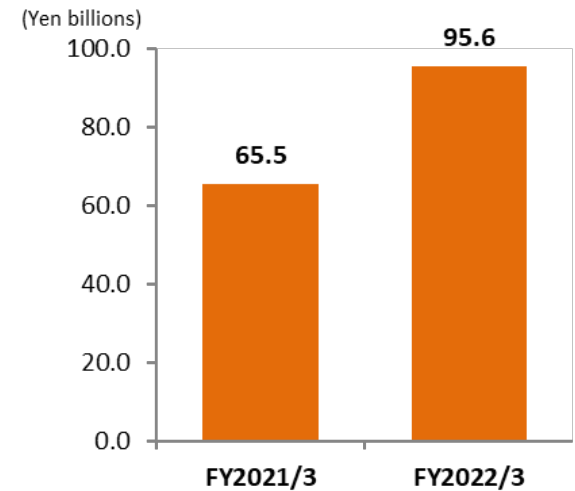
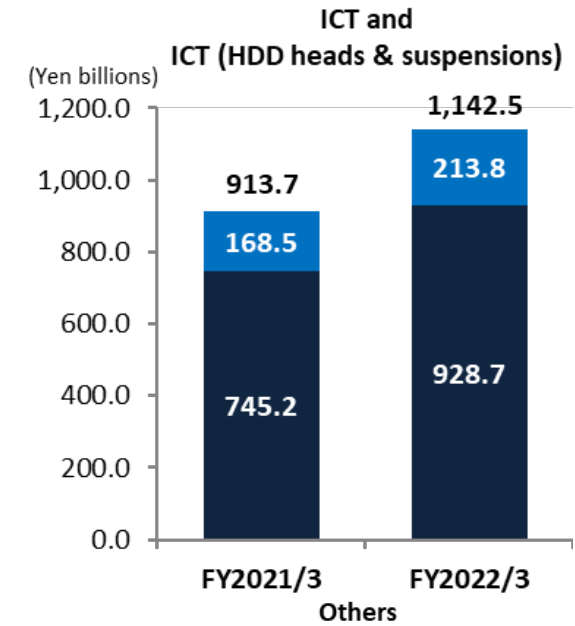
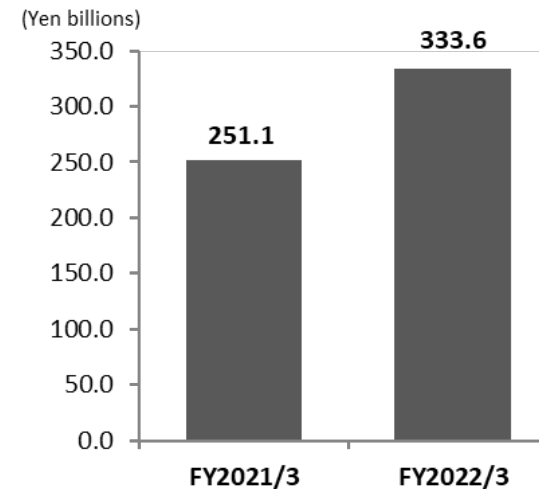
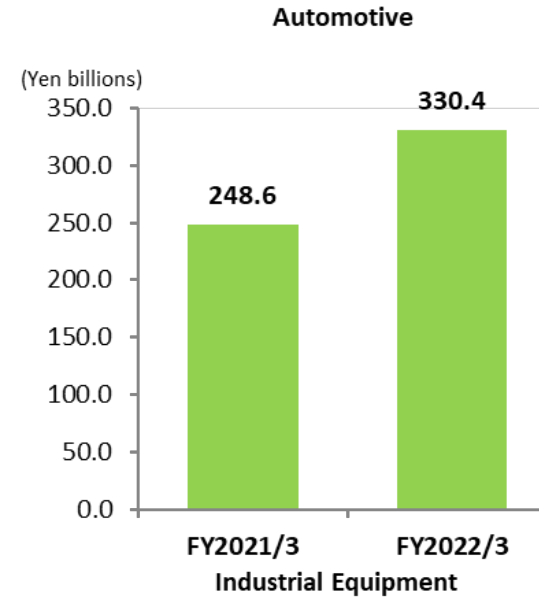
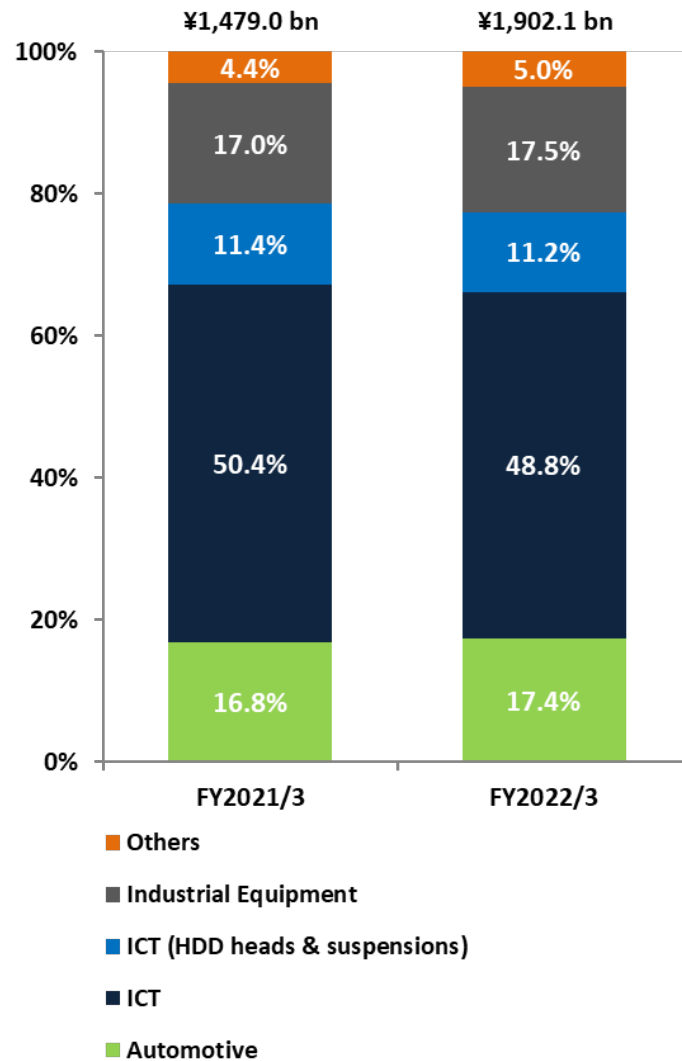
## Expenses



## Forex sensitivity (impact by 1 (one) yen change)

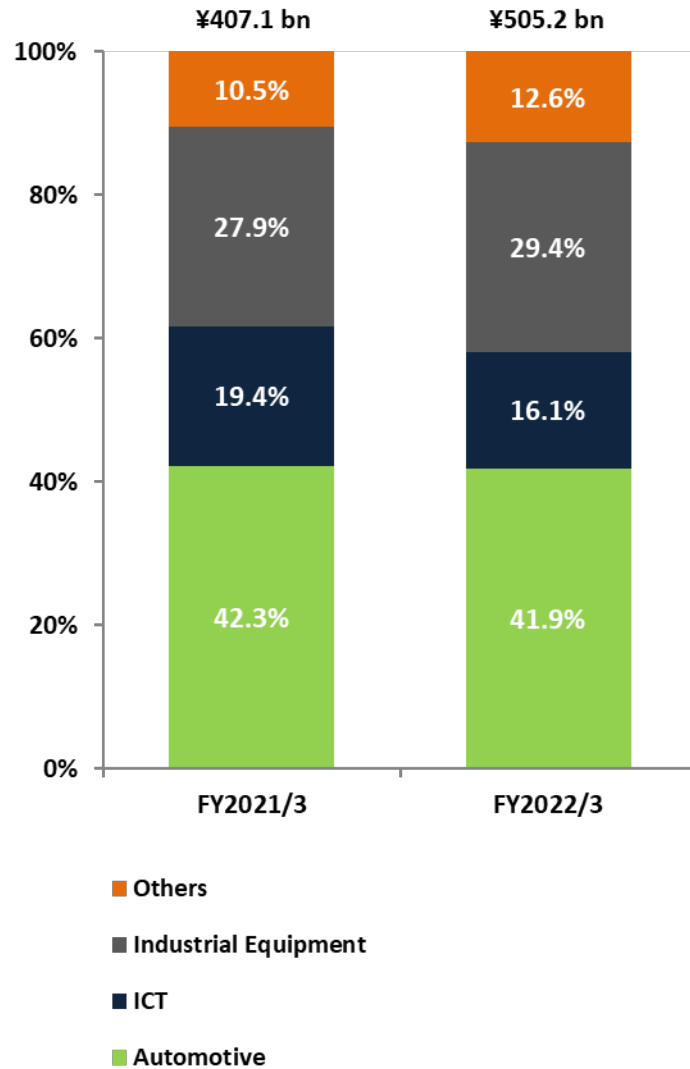
- **US\$ : Sales 10.0 billion yen, Operating income 1.2 billion yen**
- **EURO : Sales 2.0 billion yen, Operating income 0.2 billion yen**

# Annual sales by markets (FY March 2021 - FY March 2022)

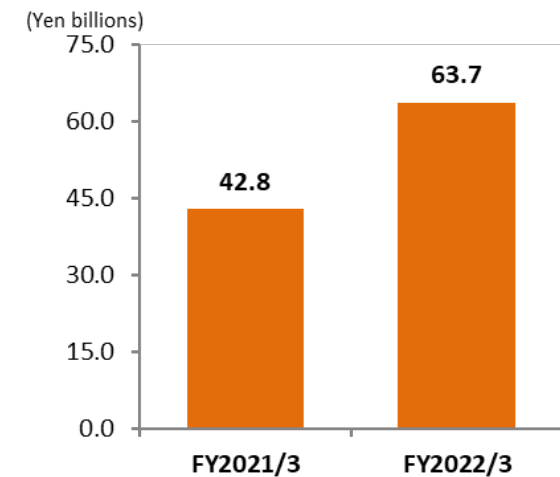
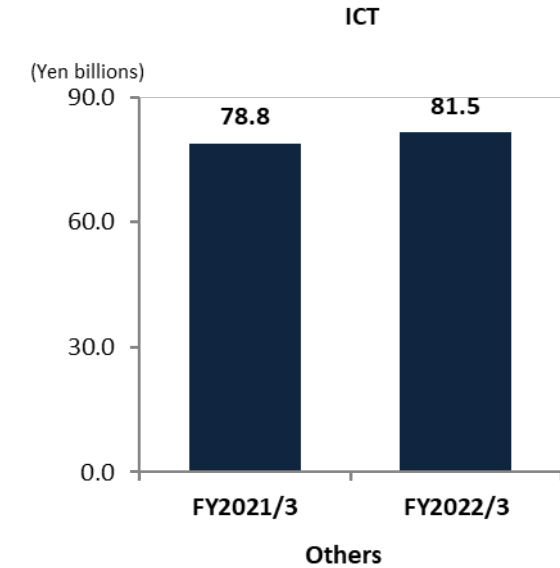
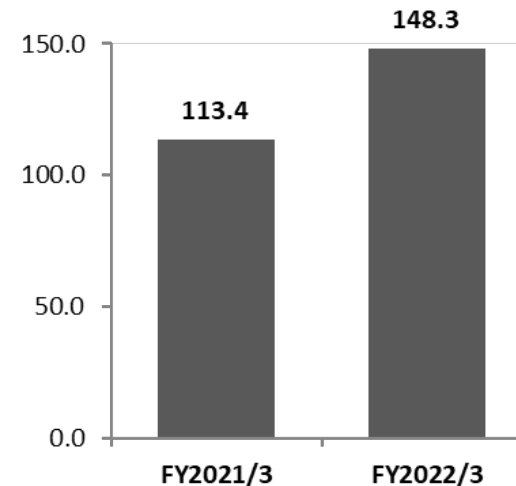
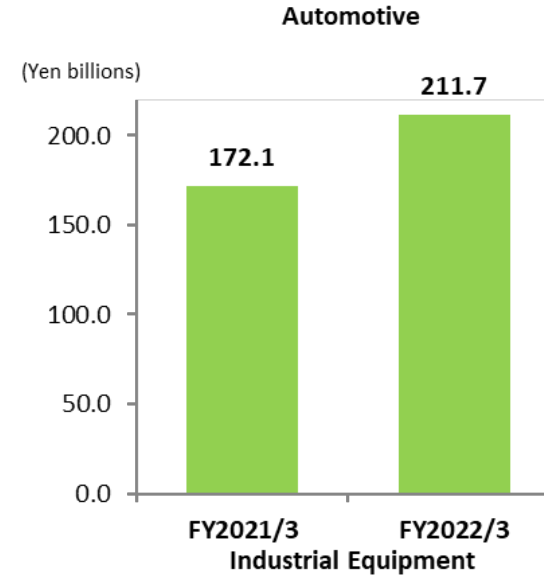


(Note) In accordance with the redefinition of markets in 1Q of FY2022, the prior year's sales are also reclassified to conform to the new segmentation.

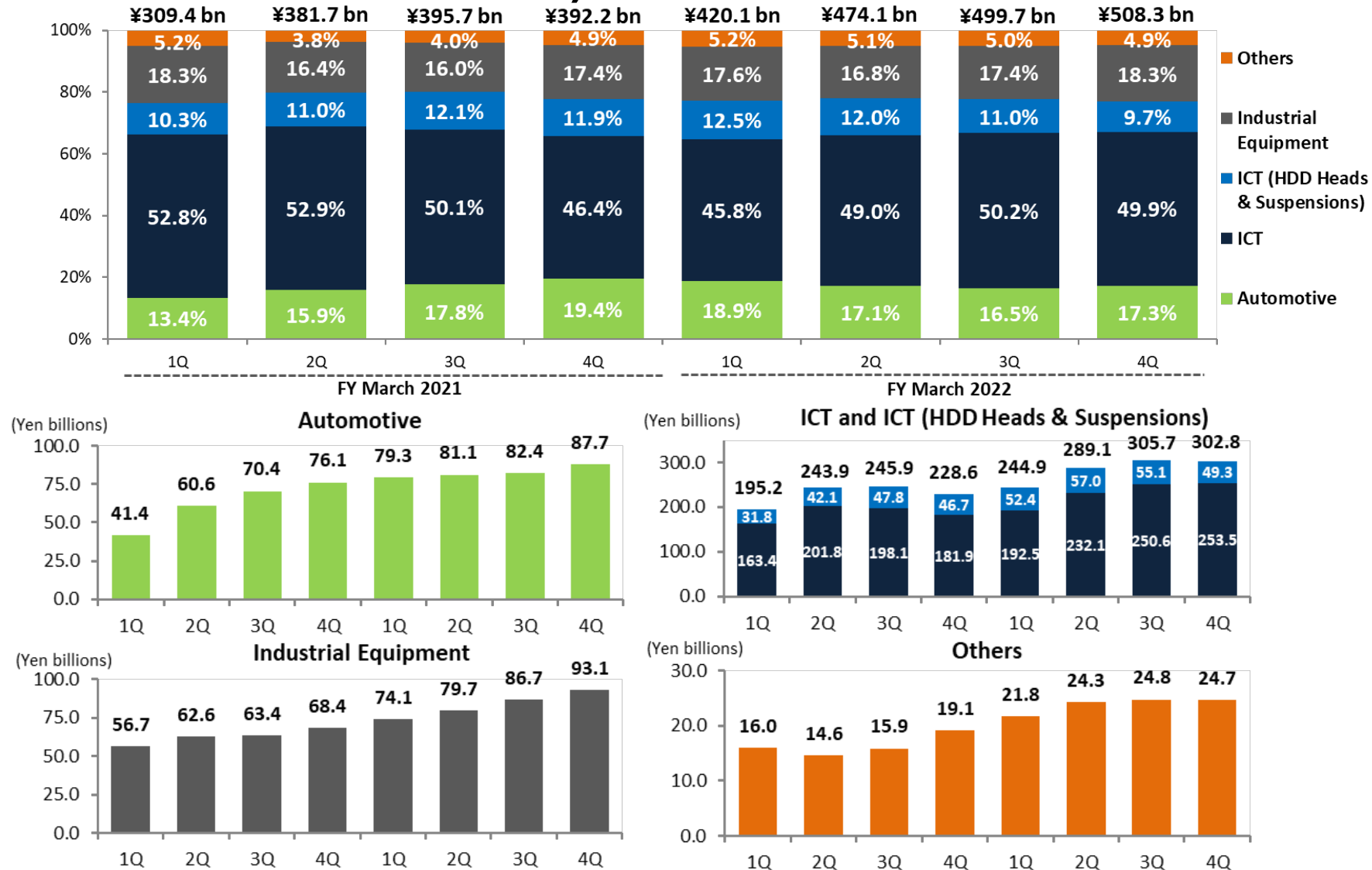
# Passive Components business annual sales by markets (FY March 2021 - FY March 2022)



(Note) In accordance with the redefinition of markets in 1Q of FY2022, the prior year's sales are also reclassified to conform to the new segmentation.



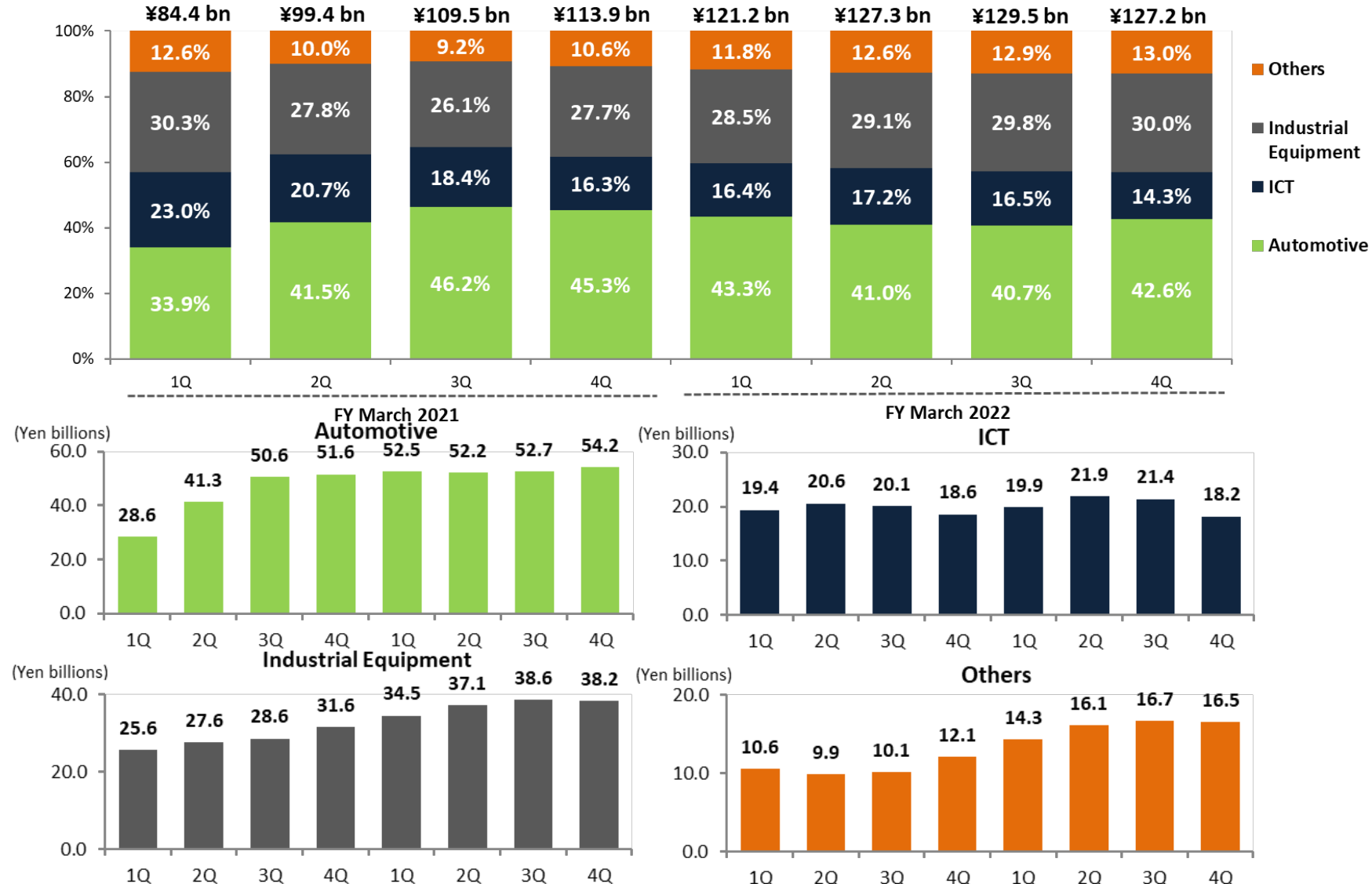
# Quarterly sales by markets (FY March 2021 - FY March 2022)



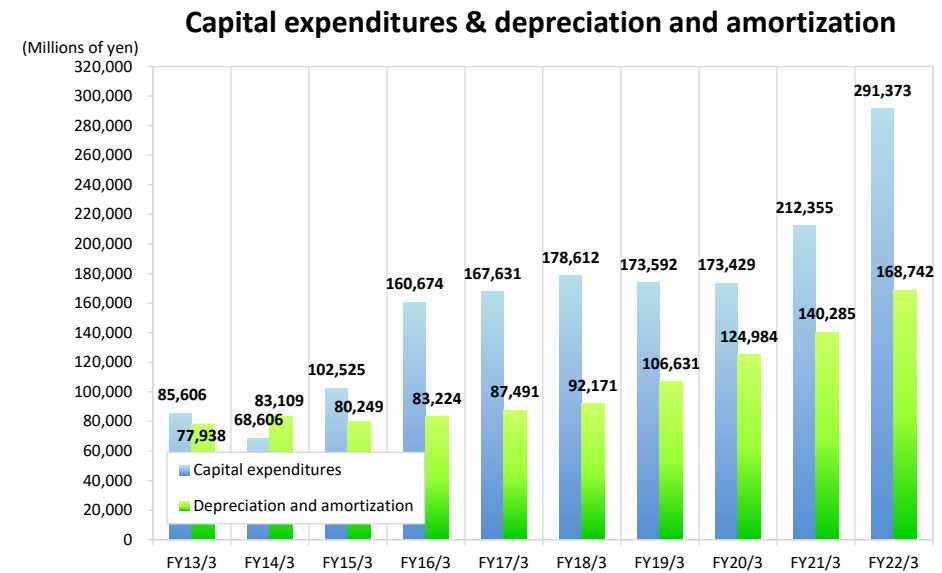
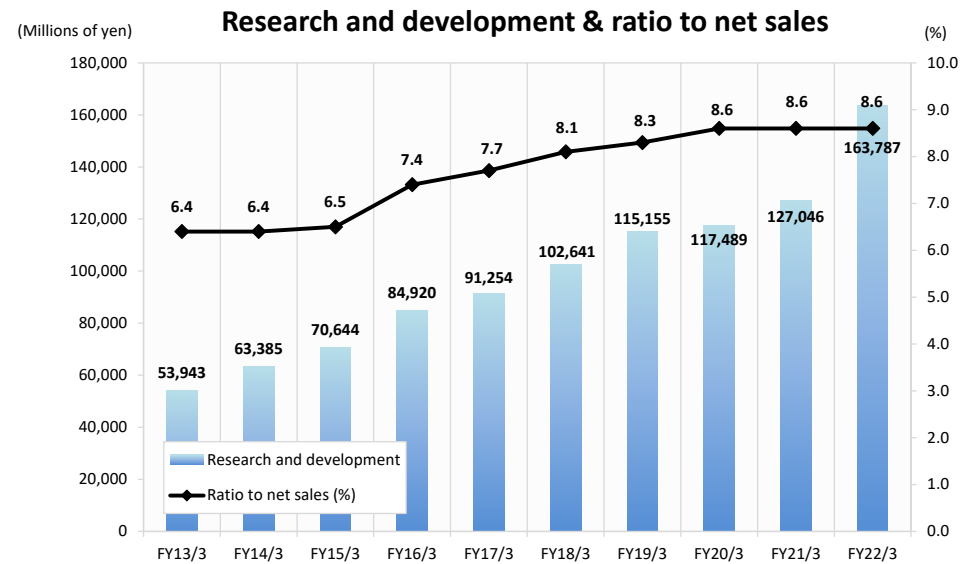
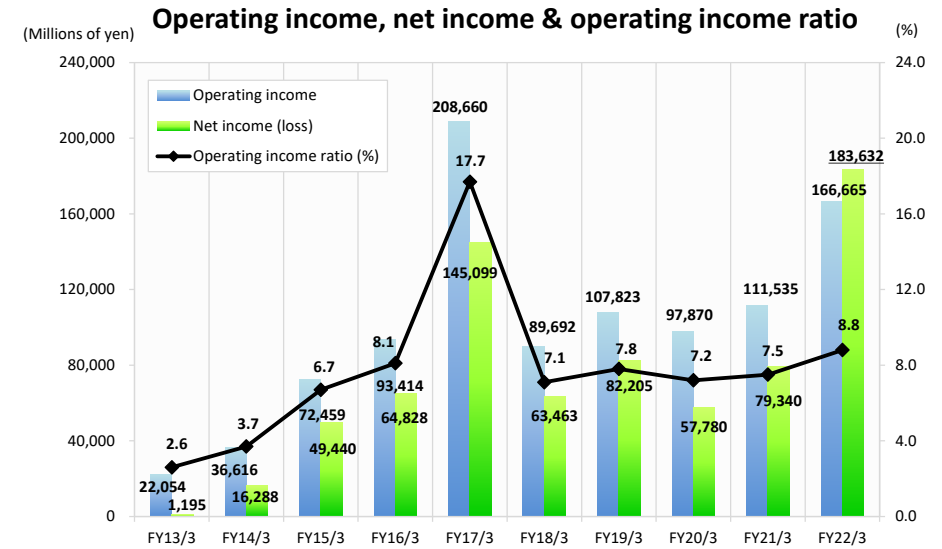
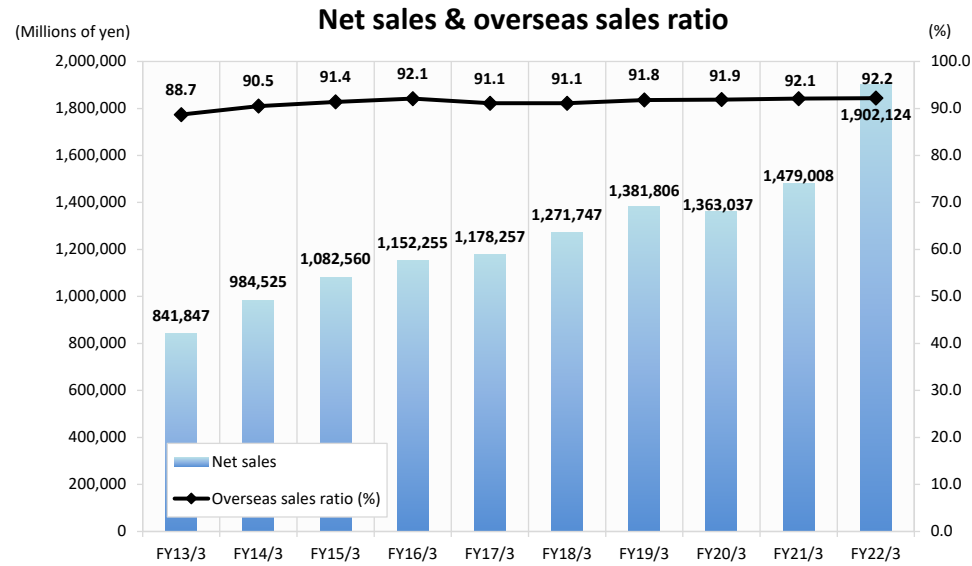
(Note) In accordance with the redefinition of markets in 1Q of FY2022, the prior year's sales are also reclassified to conform to the new segmentation.



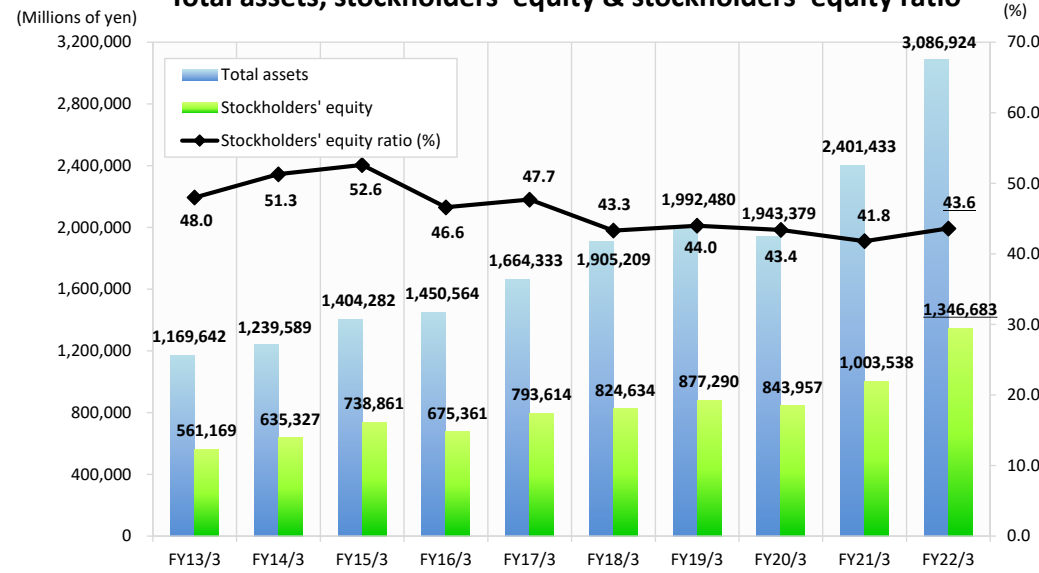
# Passive Components business quarterly sales by markets (FY March 2021 - FY March 2022)



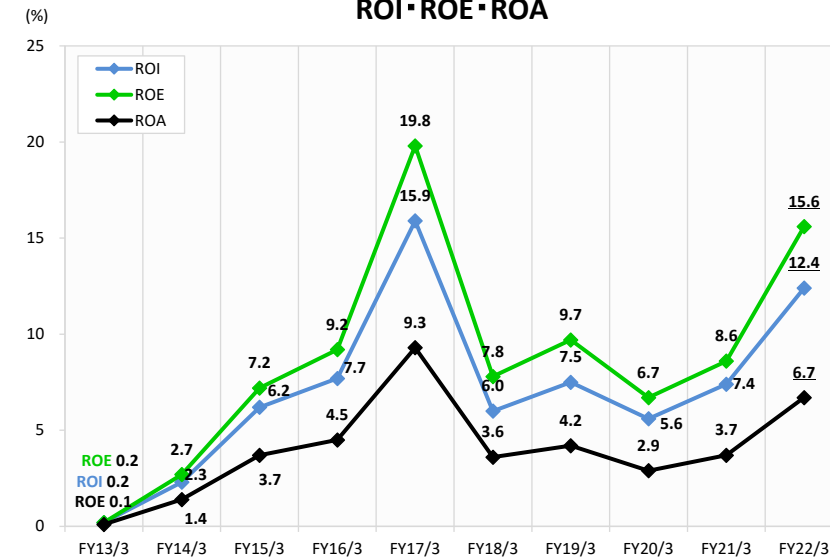
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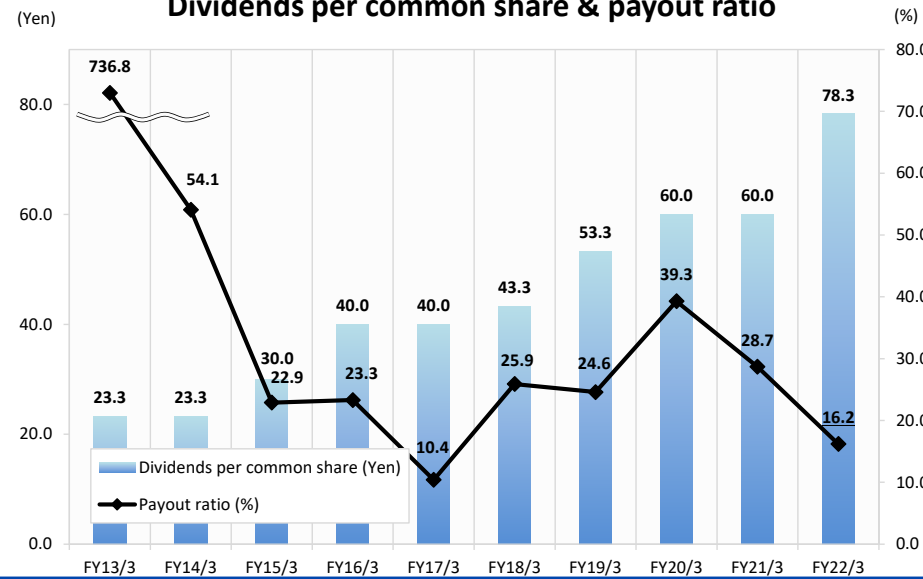
**Total assets, stockholders' equity & stockholders' equity ratio**



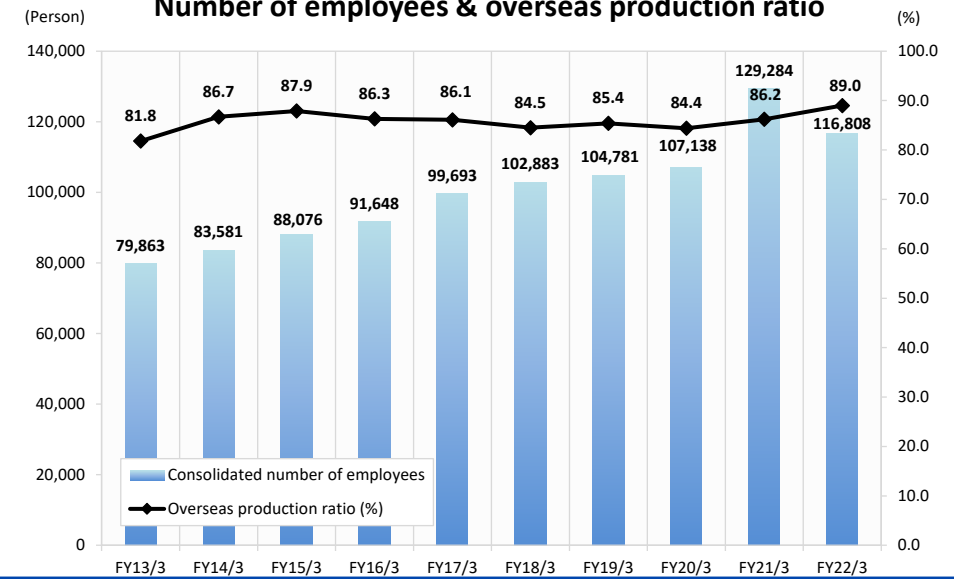
**ROI • ROE • ROA**



**Dividends per common share & payout ratio**



**Number of employees & overseas production ratio**



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Text data including Q&A of performance briefing will be uploaded on following site.  
[https://www.tdk.com/en/ir/ir\\_events/conference/2022/4q\\_1.html](https://www.tdk.com/en/ir/ir_events/conference/2022/4q_1.html)