

Supplementary Data

Quarterly sales and operating profit by segment

Attracting Tomorrow

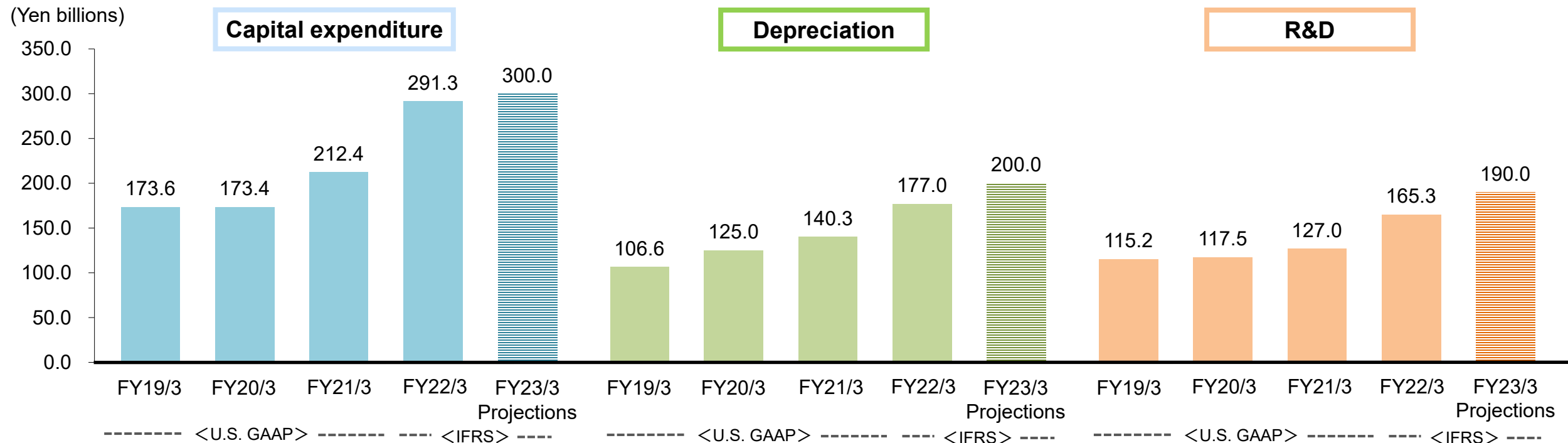


			FY March 2022					FY March 2023				
			1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
(Yen billions)												
Net sales		Capacitors	47.1	49.8	50.8	50.4	198.1	57.6				
		Inductive Devices	42.1	45.3	47.0	45.8	180.2	49.3				
		Other Passive Components	32.5	32.9	32.2	31.8	129.4	34.7				
		Passive Components	121.8	128.0	130.0	128.0	507.8	141.6				
		Sensor Application Products	26.8	32.7	36.1	35.1	130.8	39.0				
		Magnetic Application Products	60.6	65.4	64.0	58.4	248.4	55.1				
		Energy Application Products	199.6	235.5	256.1	274.1	965.3	260.1				
		Other	11.3	12.5	13.3	12.6	49.7	14.6				
		Total	420.1	474.1	499.7	508.3	1,902.1	510.5				
Operating profit		Passive Components	18.1	21.5	22.5	14.8	76.8	24.6				
		Sensor Application Products	(3.2)	1.0	3.1	(1.2)	(0.3)	2.8				
		Magnetic Application Products	2.9	2.3	3.6	(4.2)	4.5	(0.7)				
		Energy Application Products	23.4	34.3	39.0	26.5	123.2	27.3				
		Other	(1.0)	(0.3)	(0.1)	(0.1)	(1.4)	0.4				
		Sub total	40.2	58.7	68.1	35.7	202.8	54.4				
		Corporate and eliminations	(8.9)	(8.5)	(8.4)	(10.3)	(36.1)	(9.8)				
		Total	31.3	50.3	59.7	25.5	166.8	44.6				
Ex-rate	US\$ (JPY)		109.50	110.07	113.67	116.14	112.33	129.36				
	EURO (JPY)		131.90	129.83	130.06	130.35	130.53	137.95				

(Note) In accordance with the reorganization for the three months ended June 30, 2022, certain products of Other are reclassified into Passive Components segment and Sensor Application Products segment. Thus, the previous fiscal year's figures are also reclassified to conform to the new segmentation.

FY March 2023 projections and forex sensitivity

Expenses



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

- **US\$: Sales 11.0 billion yen, Operating profit 1.6 billion yen**
- **EURO : Sales 3.0 billion yen, Operating profit 0.6 billion yen**

Financial position

(Yen billions)	March end, 2022	June end, 2022	Change
Total assets	3,041.7	3,287.7	246.0
Total liabilities	1,737.9	1,835.2	97.3
Total equity attributable to owners of parent	1,300.3	1,448.6	148.2
Ratio of equity attributable to owners of parent	42.8%	44.1%	1.3pt
Cash and cash equivalents	493.0	436.6	(56.4)
Interest-bearing debt (*1)	679.8	697.0	17.2
Net cash (*2)	(186.8)	(260.3)	(73.6)

(Yen billions)	1Q of FY March 2022	1Q of FY March 2023	Change
Capital expenditures	61.2	69.7	8.4
Depreciation and amortization	42.6	51.1	8.5

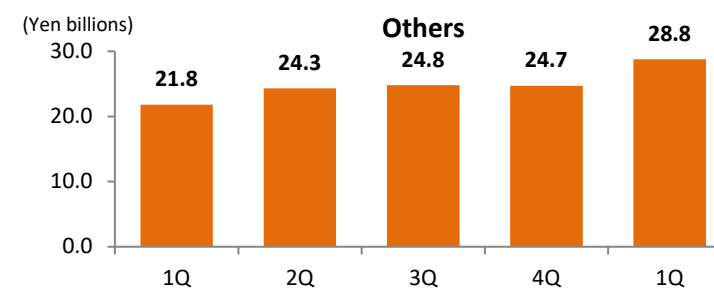
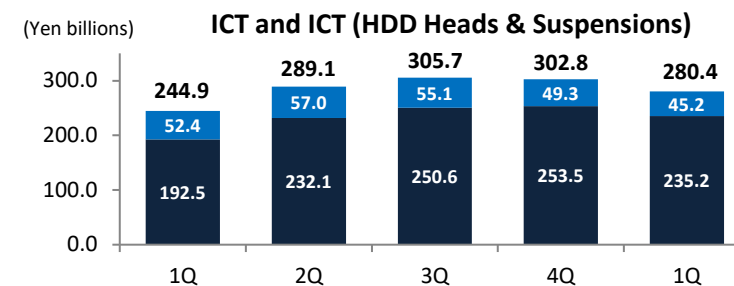
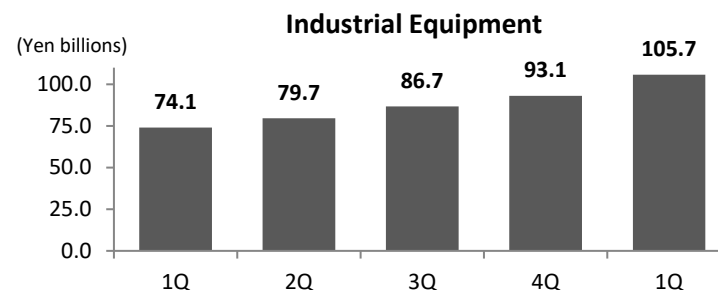
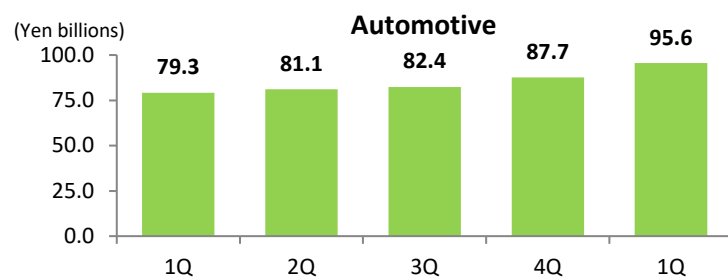
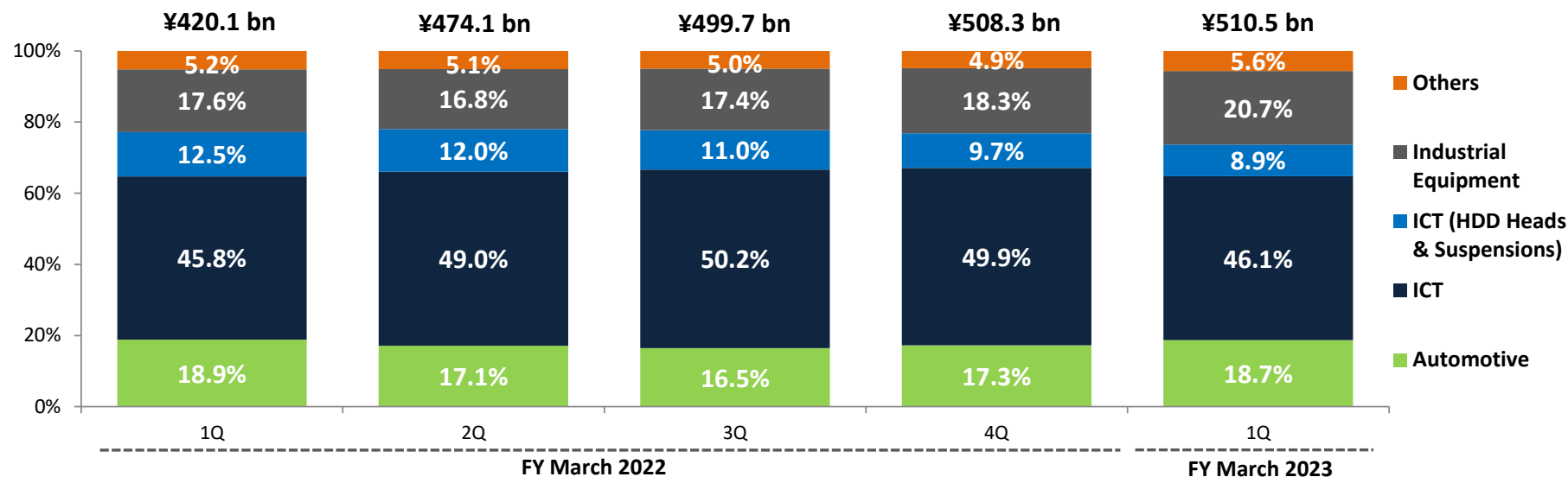
*1: Borrowings + bonds + lease liabilities

*2: Cash and cash equivalents - interest-bearing debt

Cash flows

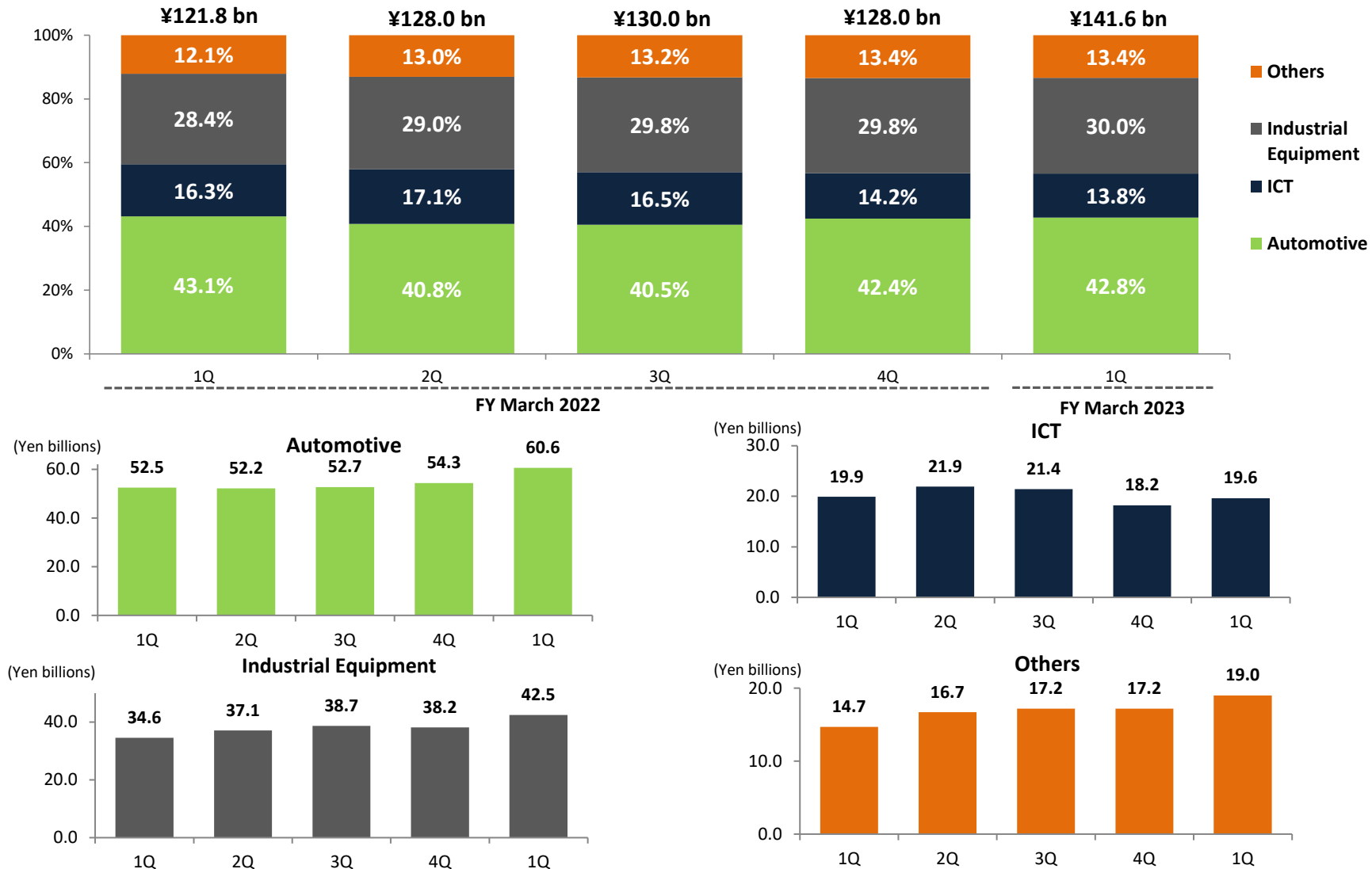
(Yen billions)	FY March 2022 results through 1Q	FY March 2023 results through 1Q	YoY change
Operating cash flow	3.9	(8.1)	(12.0)
Investing cash flow	(28.6)	(29.2)	(0.7)
Free cash flow	(24.7)	(37.3)	(12.7)
Financing cash flow	7.2	(10.4)	(17.5)
Effect of exchange rate changes on cash and cash equivalents	5.8	36.0	30.2
Cash and cash equivalents	368.7	427.6	58.9

Quarterly sales by markets (1Q of FY March 2022 – 1Q of FY March 2023)

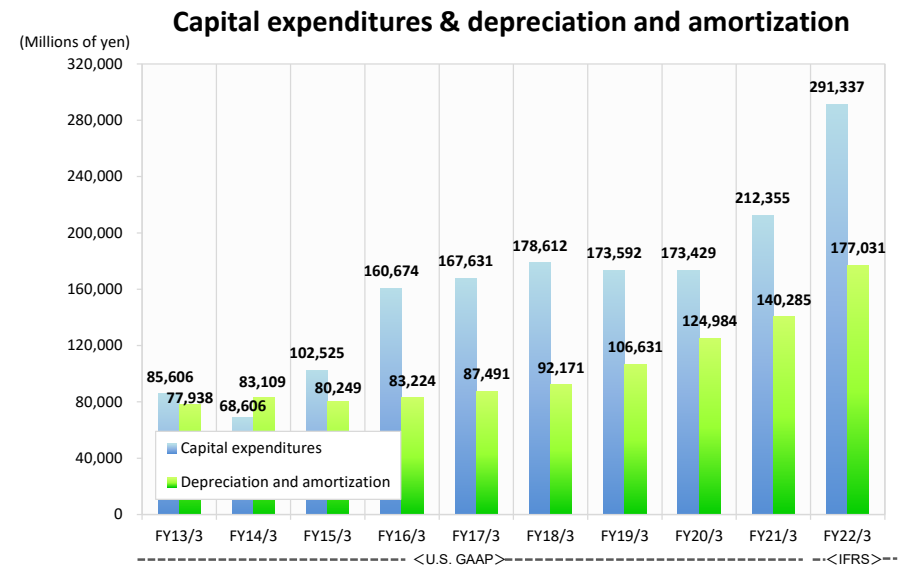
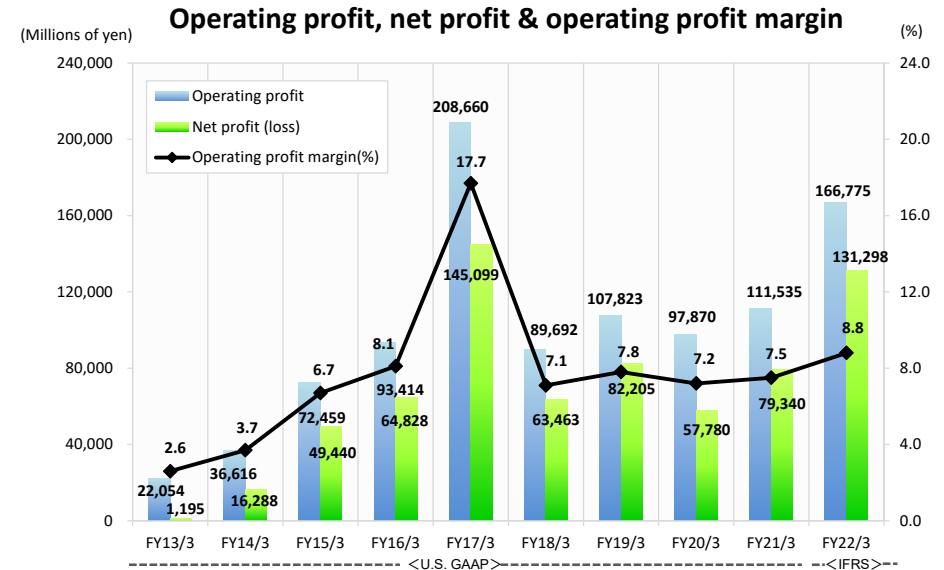
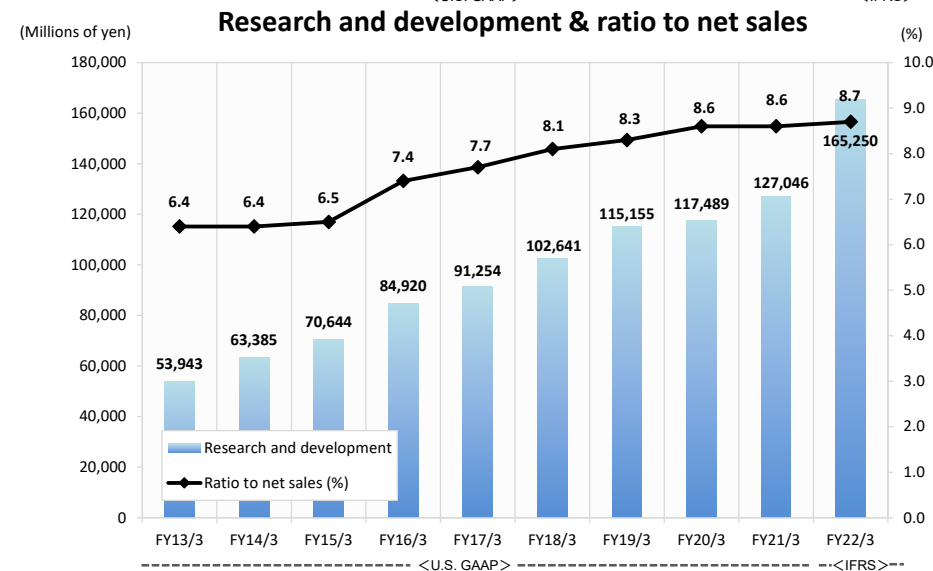
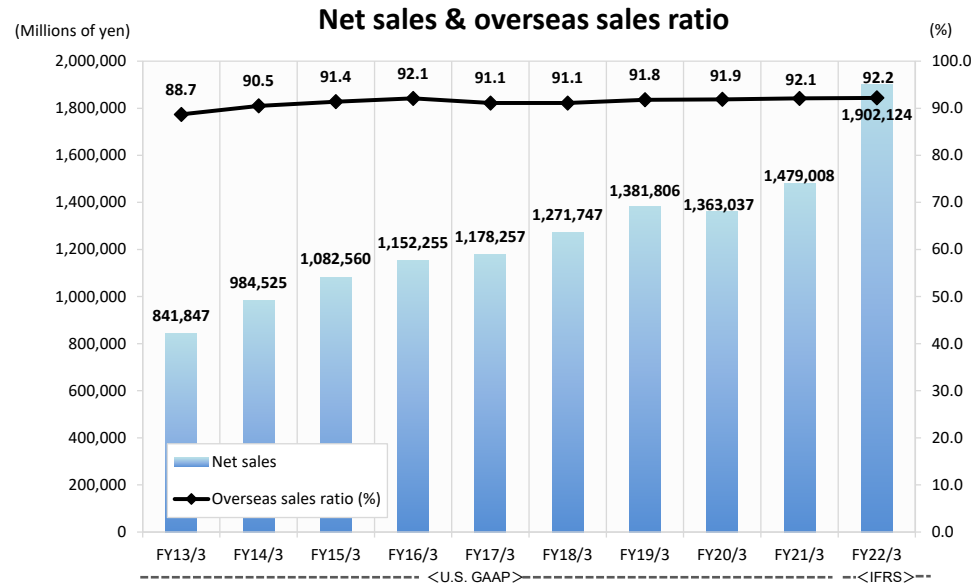


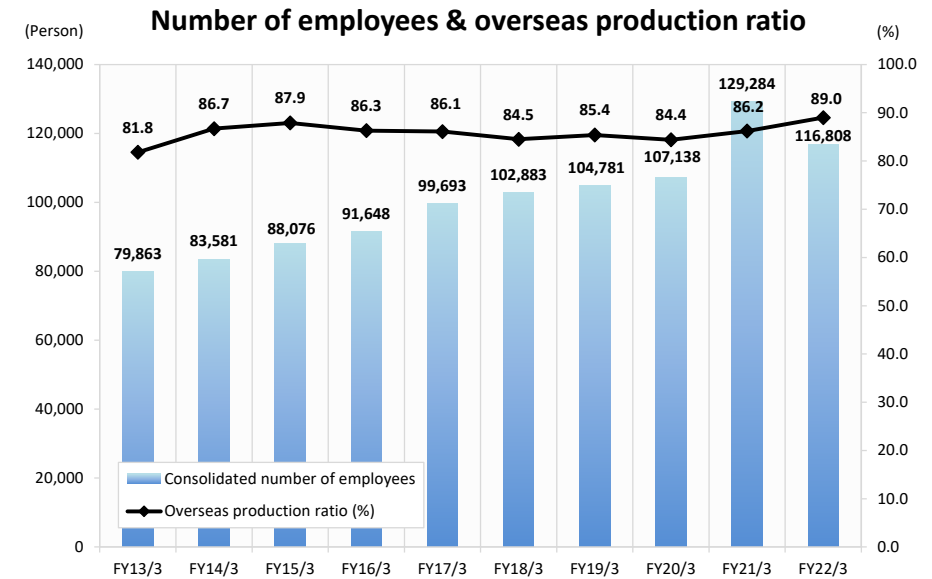
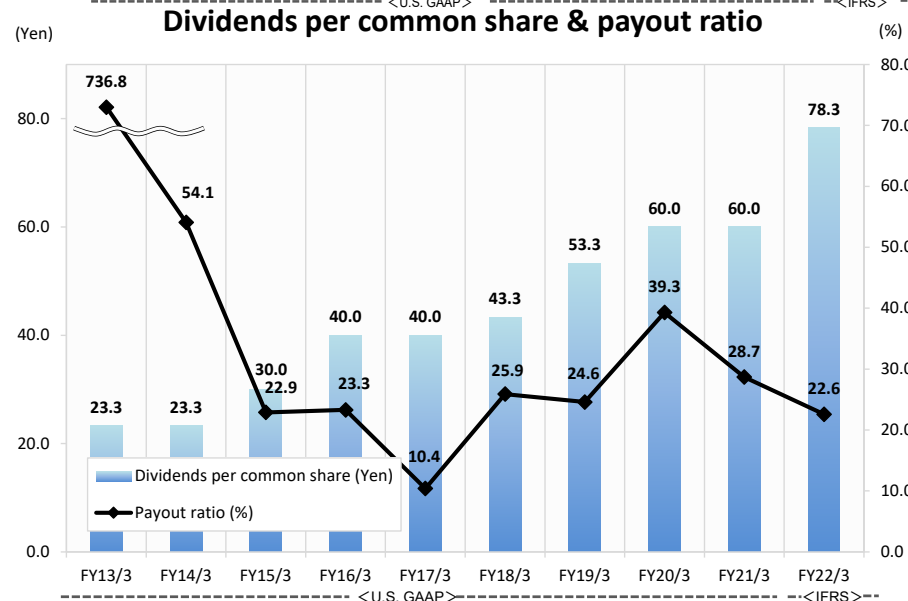
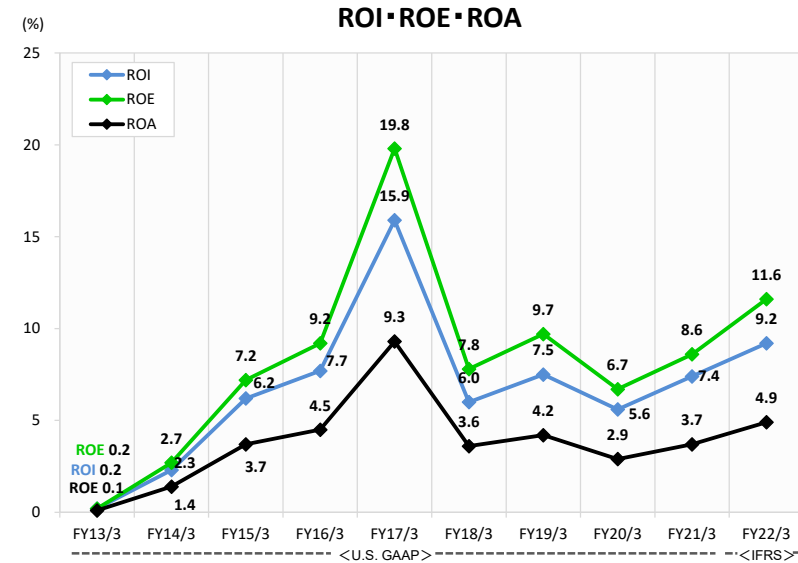
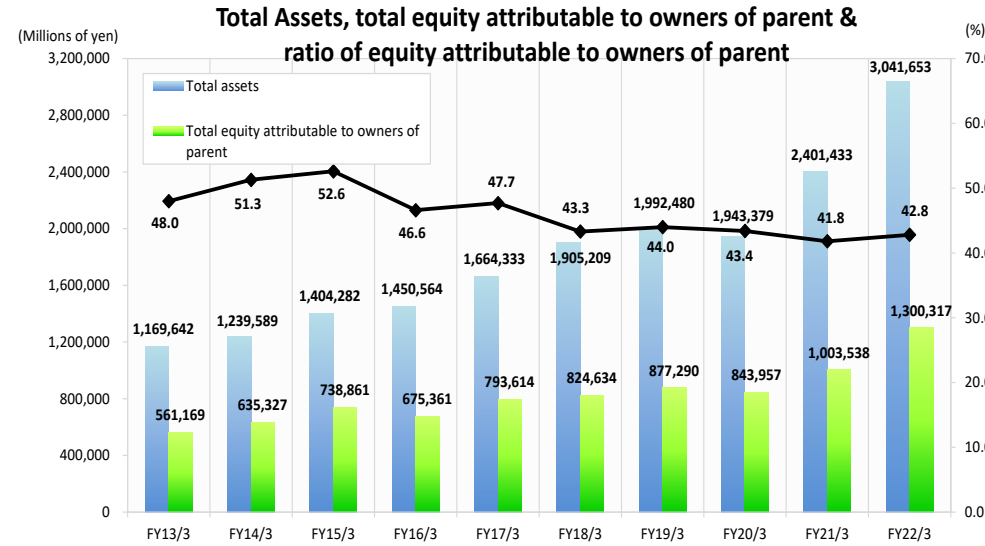
(Note) In accordance with the redefinition of markets in 1Q of FY2023, the prior year's sales are also reclassified to conform to the new segmentation.

Passive Components business quarterly sales by markets (1Q of FY March 2022 – 1Q of FY March 2023)



(Note) In accordance with the redefinition of markets in 1Q of FY2023, the prior year's sales are also reclassified to conform to the new segmentation.





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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/2023/1q_1.html