

# Supplementary Data

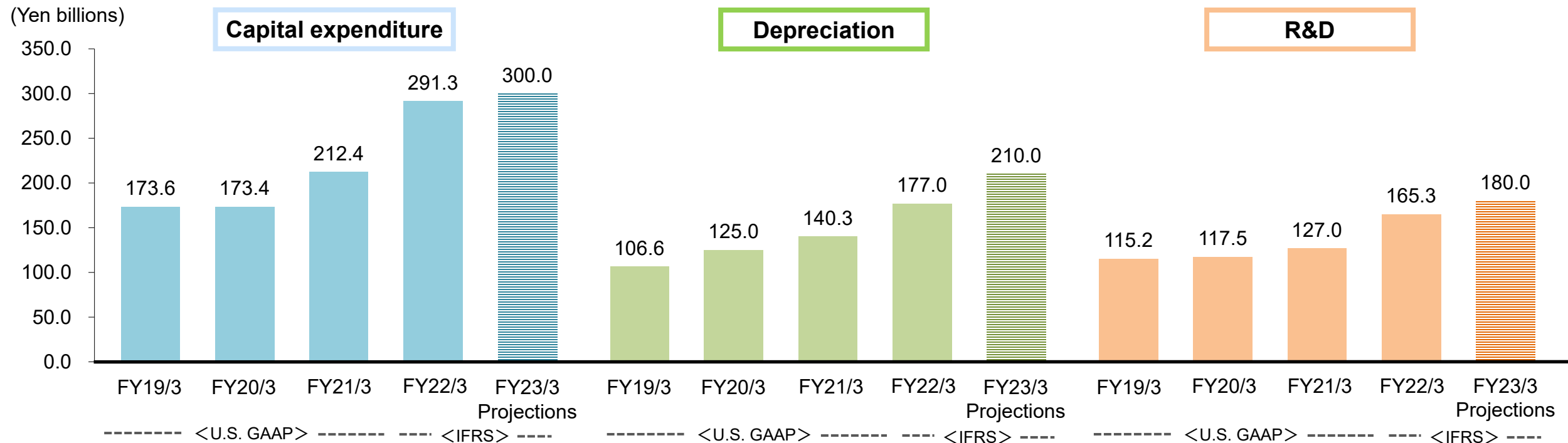
# Quarterly sales and operating profit by segment

		FY March 2022					FY March 2023				
		1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
Net sales	(Yen billions)										
	Capacitors	47.1	49.8	50.8	50.4	198.1	57.6	62.9			
	Inductive Devices	42.1	45.3	47.0	45.8	180.2	49.3	52.8			
	Other Passive Components	32.5	32.9	32.2	31.8	129.4	34.7	37.0			
	<b>Passive Components</b>	<b>121.8</b>	<b>128.0</b>	<b>130.0</b>	<b>128.0</b>	<b>507.8</b>	<b>141.6</b>	<b>152.7</b>			
	<b>Sensor Application Products</b>	<b>26.8</b>	<b>32.7</b>	<b>36.1</b>	<b>35.1</b>	<b>130.8</b>	<b>39.0</b>	<b>45.9</b>			
	<b>Magnetic Application Products</b>	<b>60.6</b>	<b>65.4</b>	<b>64.0</b>	<b>58.4</b>	<b>248.4</b>	<b>55.1</b>	<b>54.7</b>			
	<b>Energy Application Products</b>	<b>199.6</b>	<b>235.5</b>	<b>256.1</b>	<b>274.1</b>	<b>965.3</b>	<b>260.1</b>	<b>342.3</b>			
Other	11.3	12.5	13.3	12.6	49.7	14.6	15.9				
<b>Total</b>	<b>420.1</b>	<b>474.1</b>	<b>499.7</b>	<b>508.3</b>	<b>1,902.1</b>	<b>510.5</b>	<b>611.5</b>				
Operating profit	Passive Components	18.1	21.5	22.5	14.8	76.8	24.6	29.6			
	Sensor Application Products	(3.2)	1.0	3.1	(1.2)	(0.3)	2.8	4.4			
	Magnetic Application Products	2.9	2.3	3.6	(4.2)	4.5	(0.7)	(1.8)			
	Energy Application Products	23.4	34.3	39.0	26.5	123.2	27.3	53.5			
	Other	(1.0)	(0.3)	(0.1)	(0.1)	(1.4)	0.4	(0.2)			
	<b>Sub total</b>	<b>40.2</b>	<b>58.7</b>	<b>68.1</b>	<b>35.7</b>	<b>202.8</b>	<b>54.4</b>	<b>85.5</b>			
	Corporate and eliminations	(8.9)	(8.5)	(8.4)	(10.3)	(36.1)	(9.8)	(9.8)			
<b>Total</b>	<b>31.3</b>	<b>50.3</b>	<b>59.7</b>	<b>25.5</b>	<b>166.8</b>	<b>44.6</b>	<b>75.7</b>				
Ex-rate	US\$ (JPY)	109.50	110.07	113.67	116.14	112.33	129.36	138.20			
	EURO (JPY)	131.90	129.83	130.06	130.35	130.53	137.95	139.39			

(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 10.0 billion yen, Operating profit 2.0 billion yen**
- **EURO : Sales 2.0 billion yen, Operating profit 0.6 billion yen**

# Financial position

(Yen billions)	March End, 2022	June End, 2022	September End, 2022	Change
<b>Total assets</b>	<b>3,041.7</b>	<b>3,287.7</b>	<b>3,389.3</b>	<b>101.6</b>
<b>Total liabilities</b>	<b>1,737.9</b>	<b>1,835.2</b>	<b>1,837.7</b>	<b>2.5</b>
<b>Total equity attributable to owners of parent</b>	<b>1,300.3</b>	<b>1,448.6</b>	<b>1,547.6</b>	<b>99.1</b>
<b>Ratio of equity attributable to owners of parent</b>	<b>42.8%</b>	<b>44.1%</b>	<b>45.7%</b>	<b>+1.6pt</b>
<b>Cash and cash equivalents</b>	<b>493.0</b>	<b>436.6</b>	<b>473.2</b>	<b>36.5</b>
<b>Interest-bearing debt (*1)</b>	<b>679.8</b>	<b>697.0</b>	<b>741.3</b>	<b>44.4</b>
<b>Net cash (*2)</b>	<b>(186.8)</b>	<b>(260.3)</b>	<b>(268.2)</b>	<b>(7.8)</b>

\*1: Borrowings + bonds + lease liabilities

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

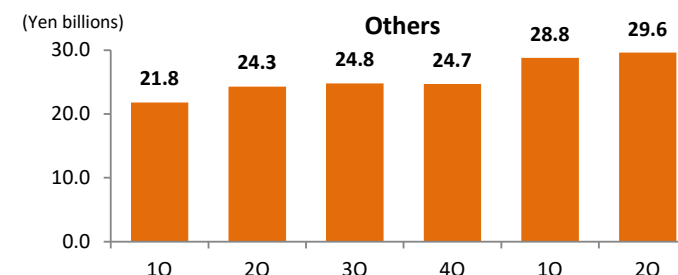
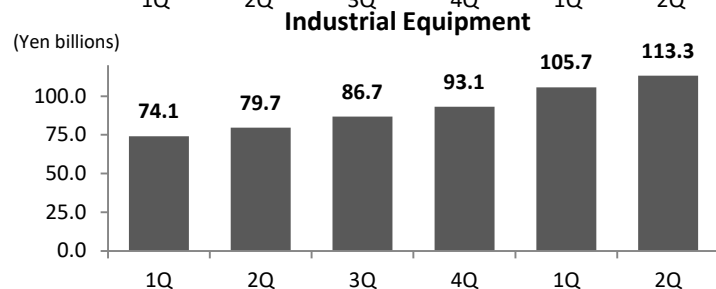
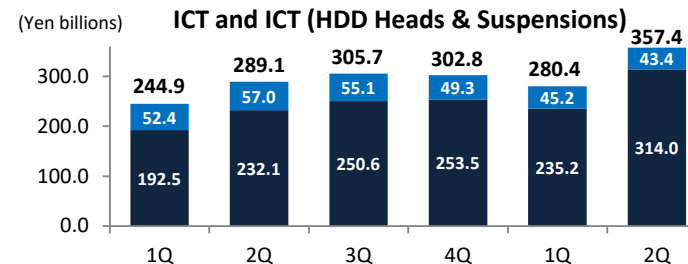
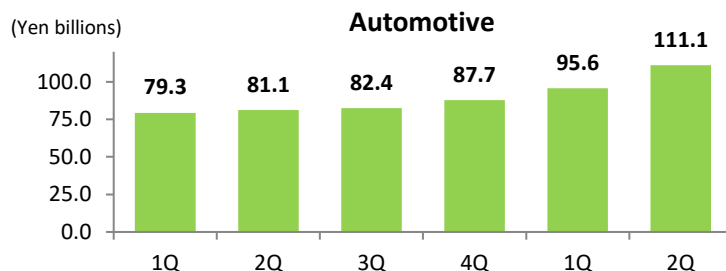
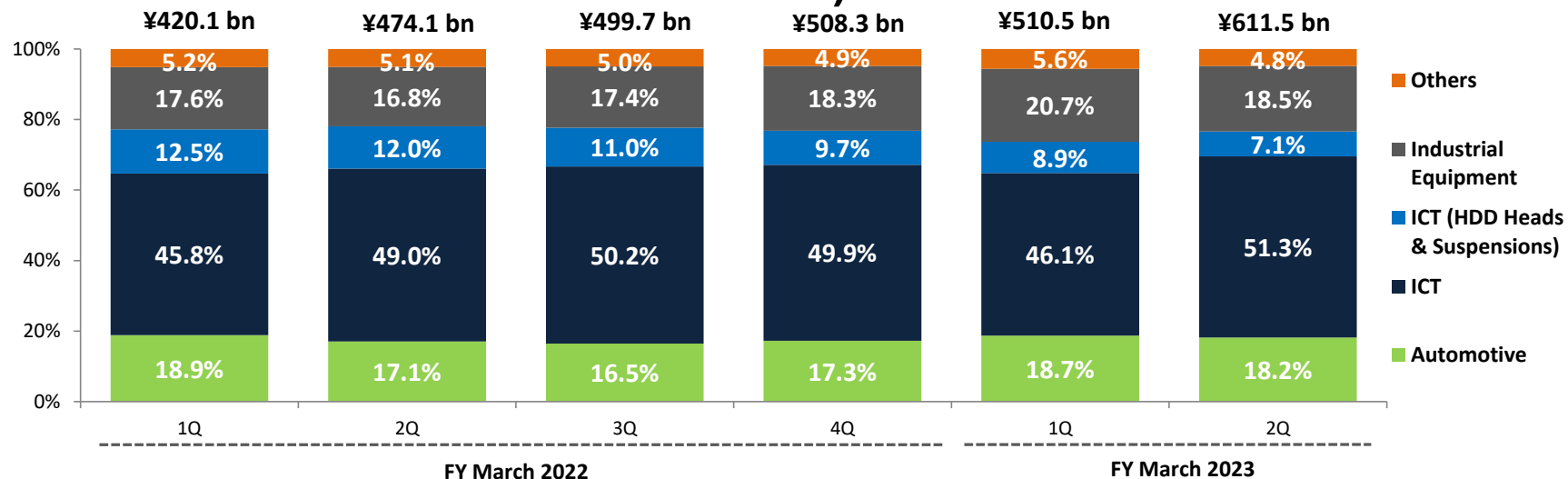
# Cash flows

<b>(Yen billions)</b>	<b>FY March 2022 Results through 2Q</b>	<b>FY March 2023 Results through 2Q</b>	<b>YoY change</b>
<b>Operating cash flow</b>	<b>13.1</b>	<b>55.3</b>	<b>42.2</b>
<b>Investing cash flow</b>	<b>(86.2)</b>	<b>(112.1)</b>	<b>(25.9)</b>
<b>Free cash flow</b>	<b>(73.1)</b>	<b>(56.9)</b>	<b>16.2</b>
<b>Financing cash flow</b>	<b>43.0</b>	<b>28.2</b>	<b>(14.8)</b>
<b>Effect of exchange rate changes on cash and cash equivalents</b>	<b>8.1</b>	<b>47.1</b>	<b>39.0</b>
<b>Cash and cash equivalents</b>	<b>358.3</b>	<b>457.8</b>	<b>99.4</b>

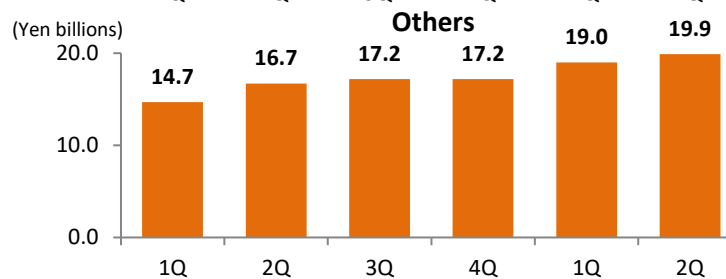
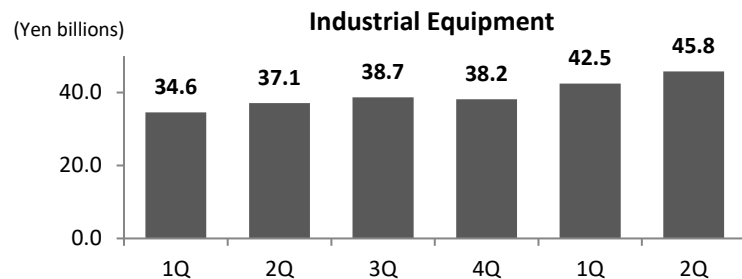
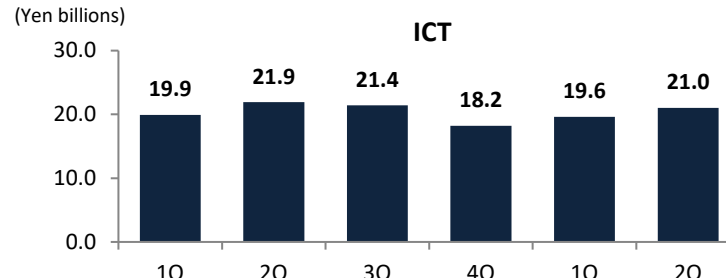
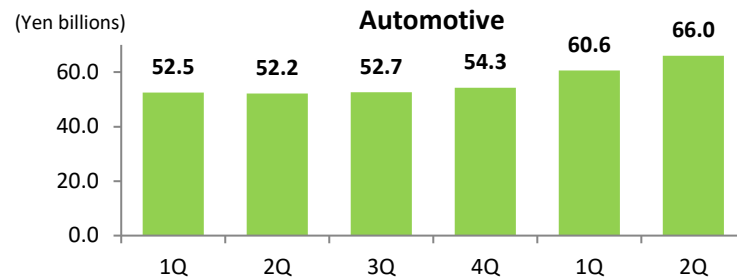
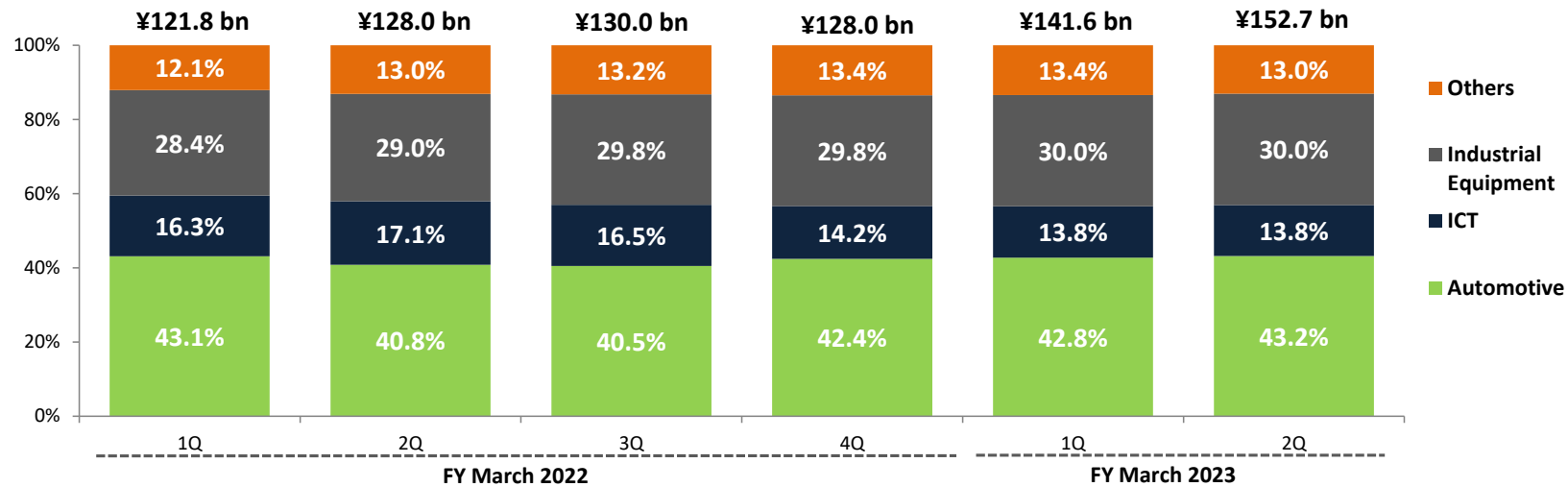
<b>(Yen billions)</b>	<b>FY March 2022 Results through 2Q</b>	<b>FY March 2023 Results through 2Q</b>	<b>YoY change</b>
<b>Capital expenditures</b>	<b>134.0</b>	<b>154.2</b>	<b>20.2</b>
<b>Depreciation and amortization</b>	<b>85.6</b>	<b>103.2</b>	<b>17.6</b>

# Quarterly sales by markets (1Q of FY March 2022 – 2Q of FY March 2023)

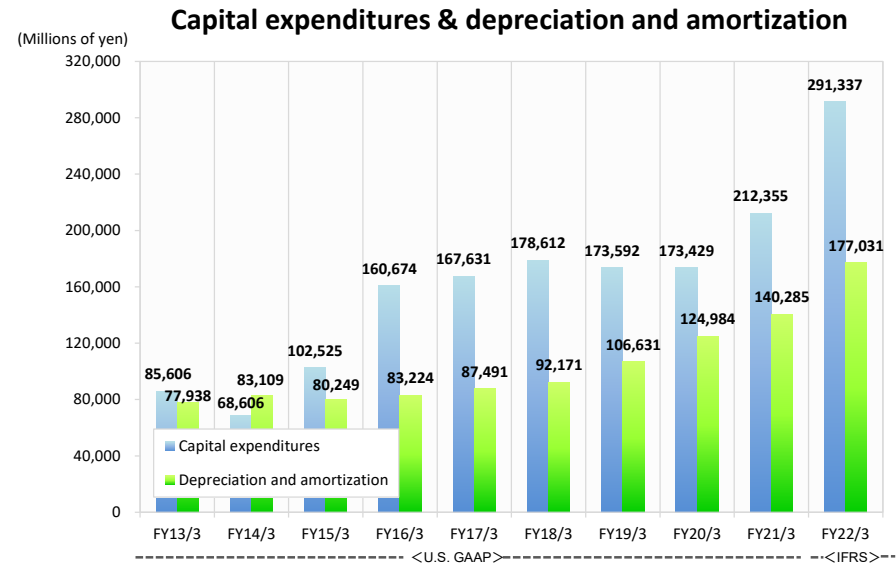
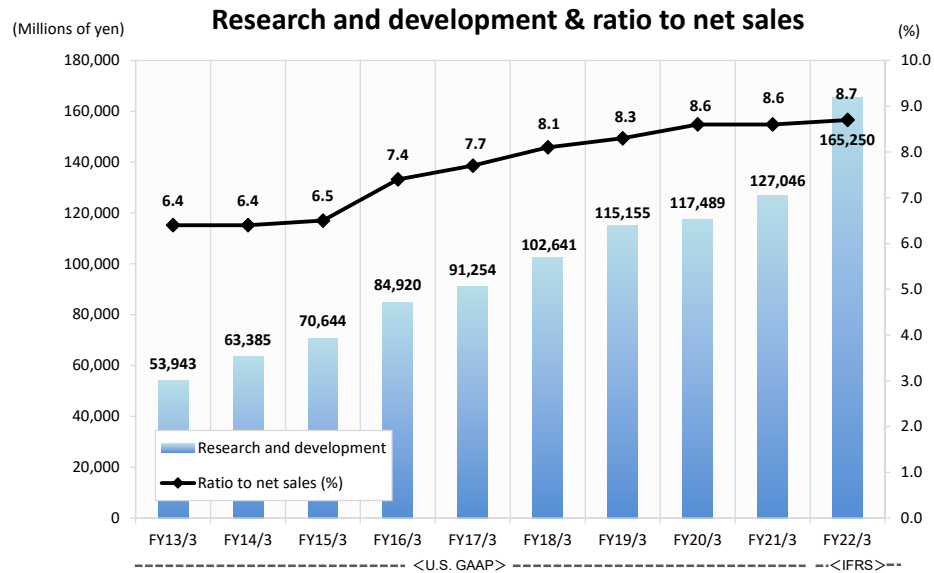
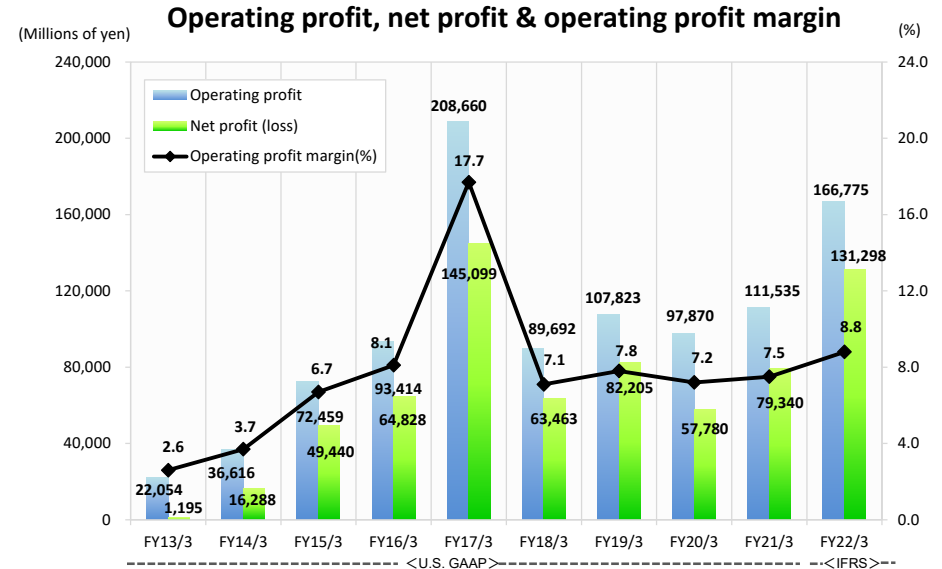
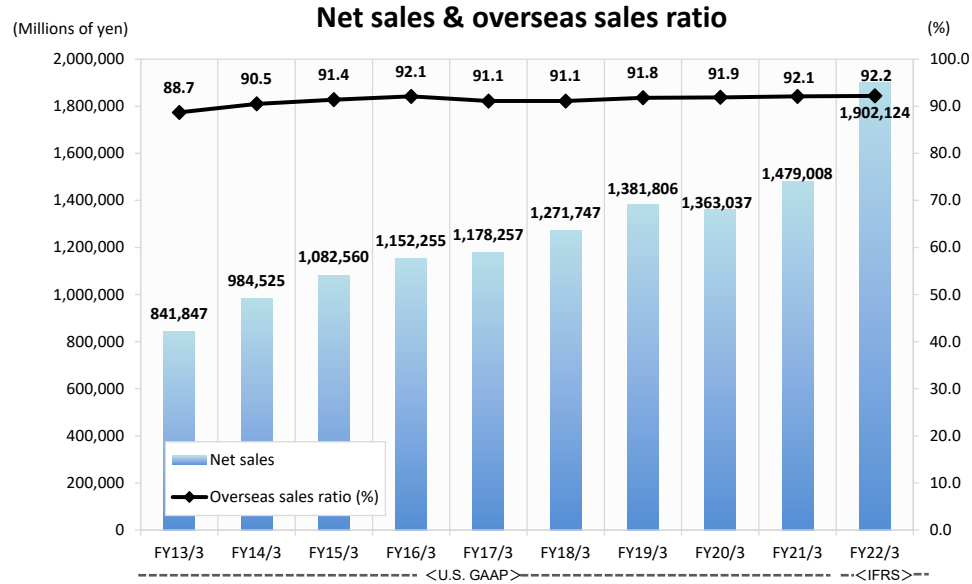


(Note) In accordance with the redefinition of markets in 1Q of FY2023, the prior year's sales are also reclassified to conform to the new segmentation.

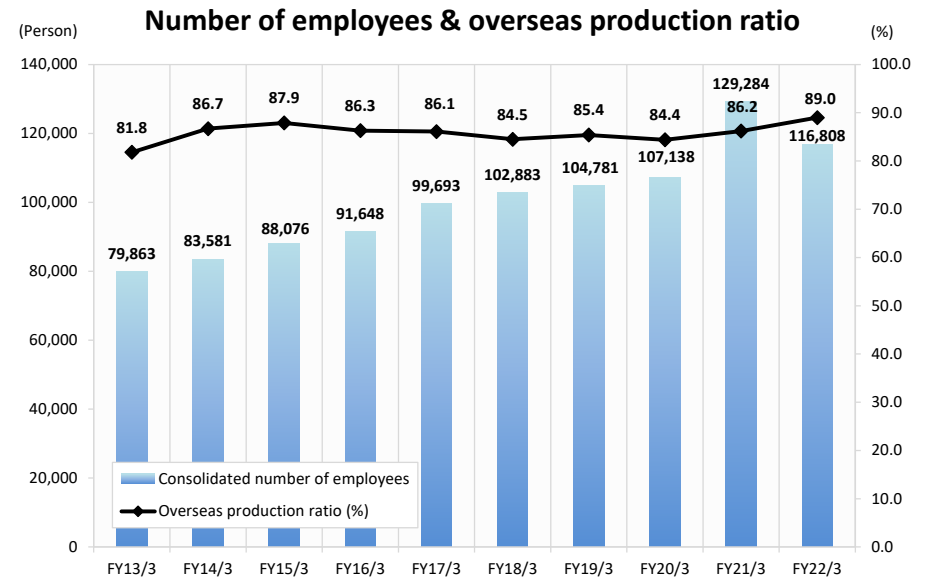
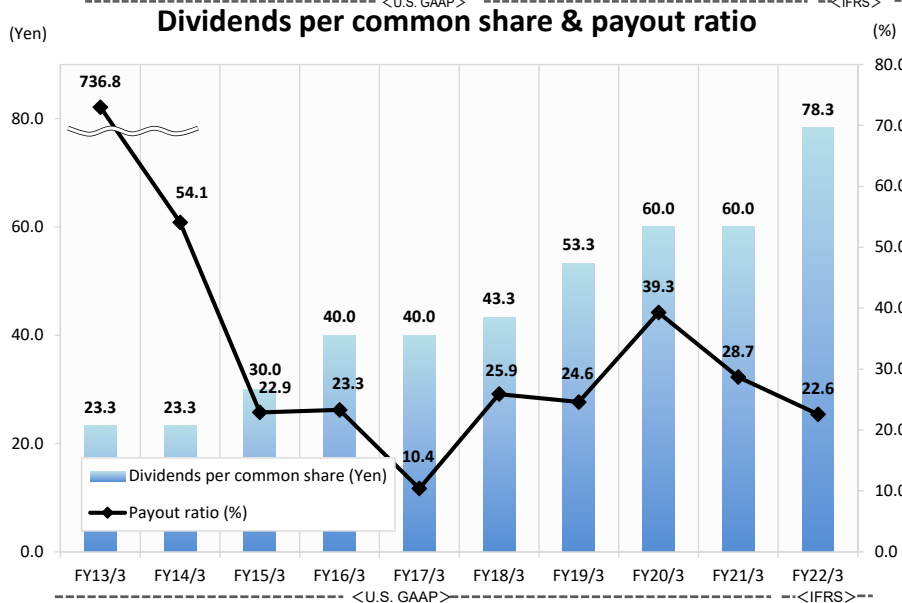
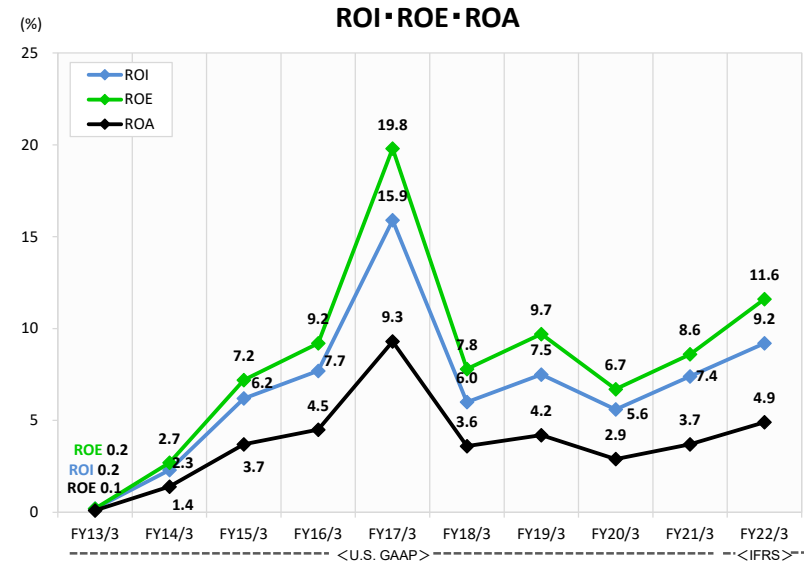
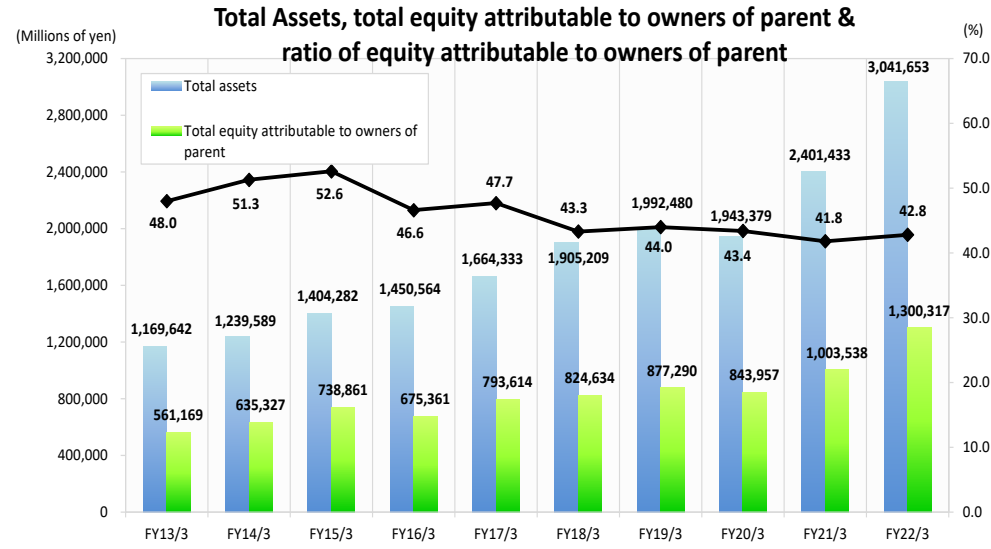
# Passive Components business quarterly sales by markets (1Q of FY March 2022 – 2Q of FY March 2023)



(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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