

Supplementary Data

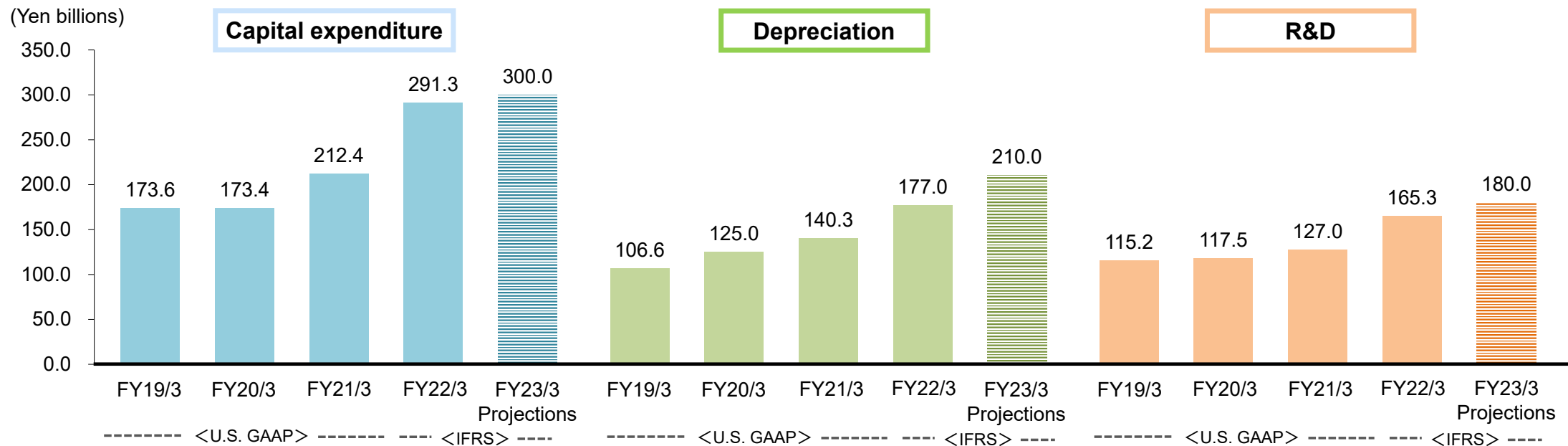
Quarterly sales and operating profit by segment

		(Yen billions)	FY March 2022					FY March 2023				
			1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
Net sales	Capacitors	47.1	49.8	50.8	50.4	198.1	57.6	62.9	61.5			
	Inductive Devices	42.1	45.3	47.0	45.8	180.2	49.3	52.8	50.1			
	Other Passive Components	32.5	32.9	32.2	31.8	129.4	34.7	37.0	33.1			
	Passive Components	121.8	128.0	130.0	128.0	507.8	141.6	152.7	144.6			
	Sensor Application Products	26.8	32.7	36.1	35.1	130.8	39.0	45.9	45.6			
	Magnetic Application Products	60.6	65.4	64.0	58.4	248.4	55.1	54.7	47.5			
	Energy Application Products	199.6	235.5	256.1	274.1	965.3	260.1	342.3	331.4			
	Other	11.3	12.5	13.3	12.6	49.7	14.6	15.9	17.8			
	Total	420.1	474.1	499.7	508.3	1,902.1	510.5	611.5	587.0			
Operating profit	Passive Components	18.1	21.5	22.5	14.8	76.8	24.6	29.6	26.0			
	Sensor Application Products	(3.2)	1.0	3.1	(1.2)	(0.3)	2.8	4.4	5.6			
	Magnetic Application Products	2.9	2.3	3.6	(4.2)	4.5	(0.7)	(1.8)	(13.9)			
	Energy Application Products	23.4	34.3	39.0	26.5	123.2	27.3	53.5	59.8			
	Other	(1.0)	(0.3)	(0.1)	(0.1)	(1.4)	0.4	(0.2)	0.9			
	Sub total	40.2	58.7	68.1	35.7	202.8	54.4	85.5	78.3			
	Corporate and eliminations	(8.9)	(8.5)	(8.4)	(10.3)	(36.1)	(9.8)	(9.8)	(10.0)			
	Total	31.3	50.3	59.7	25.5	166.8	44.6	75.7	68.4			
Ex-rate	US\$ (JPY)	109.50	110.07	113.67	116.14	112.33	129.36	138.20	141.75			
	EURO (JPY)	131.90	129.83	130.06	130.35	130.53	137.95	139.39	144.26			

(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

	March End, 2022	September End, 2022	December End, 2022	Change from Sep. end, 2022
(Yen billions)				
Total assets	3,041.7	3,389.3	3,173.7	(215.6)
Total liabilities	1,737.9	1,837.7	1,711.0	(126.7)
Total equity attributable to owners of parent	1,300.3	1,547.6	1,457.8	(89.9)
Ratio of equity attributable to owners of parent	42.8%	45.7%	45.9%	+0.2pt
Cash and cash equivalents	493.0	473.2	486.9	13.7
Interest-bearing debt (*1)	679.8	741.3	746.0	4.7
Net cash (*2)	(186.8)	(268.2)	(259.2)	9.0

*1: Borrowings + bonds + lease liabilities

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

Cash flows

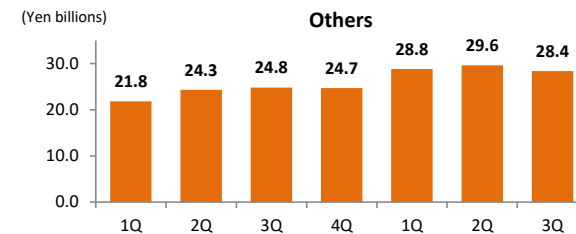
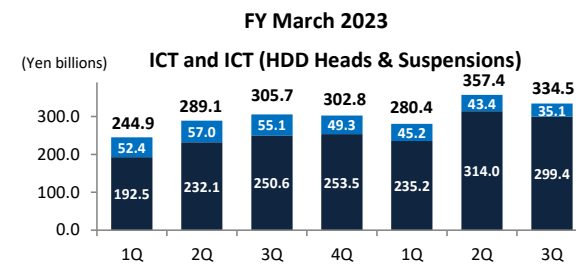
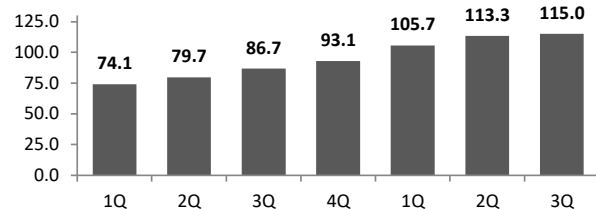
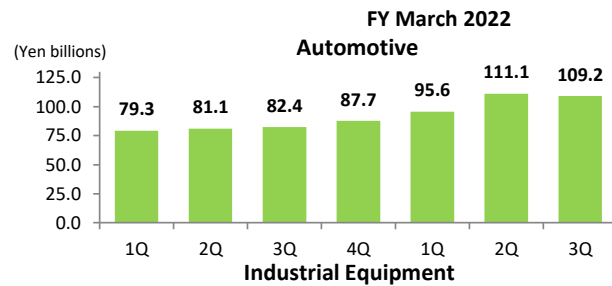
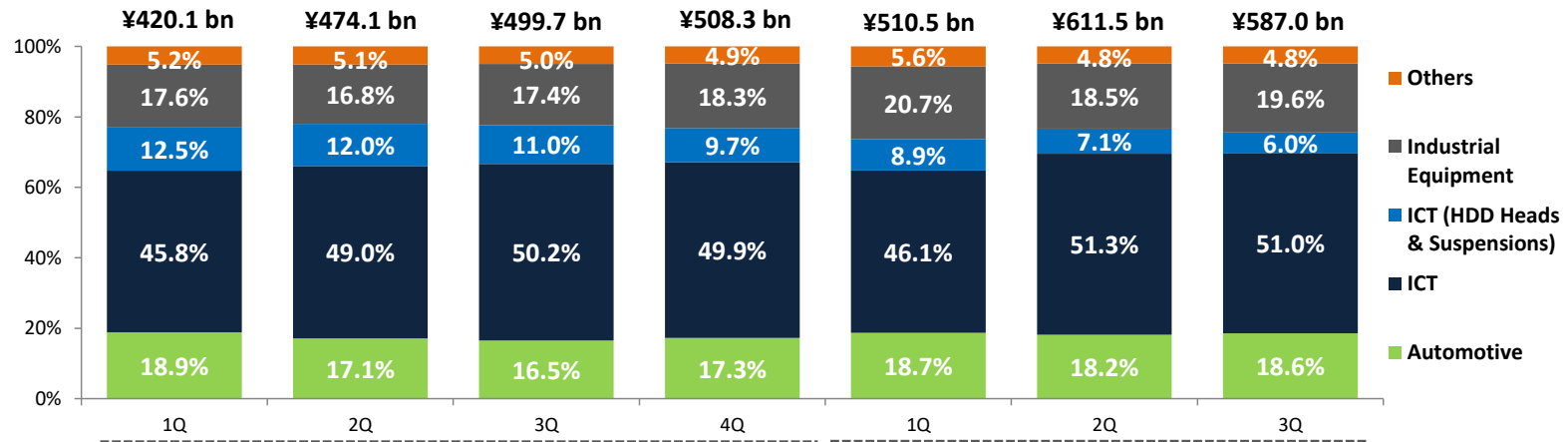
Attracting Tomorrow



(Yen billions)	FY March 2022 Results through 3Q	FY March 2023 Results through 3Q	YoY change
Operating cash flow	84.5	184.2	99.7
Investing cash flow	(198.5)	(177.5)	21.1
Free cash flow	(114.0)	6.7	120.8
Financing cash flow	120.0	20.8	(99.2)
Effect of exchange rate changes on cash and cash equivalents	21.4	8.4	(13.1)
Cash and cash equivalents	407.8	475.2	67.4

(Yen billions)	FY March 2022 Results through 3Q	FY March 2023 Results through 3Q	YoY change
Capital expenditures	210.8	220.3	9.5
Depreciation and amortization	129.6	155.7	26.1

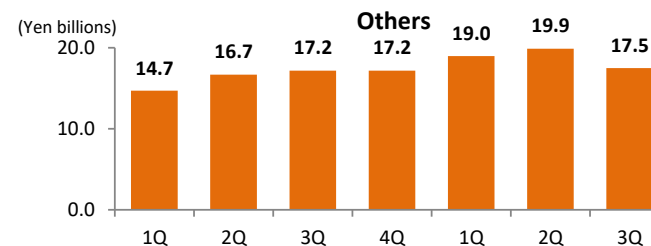
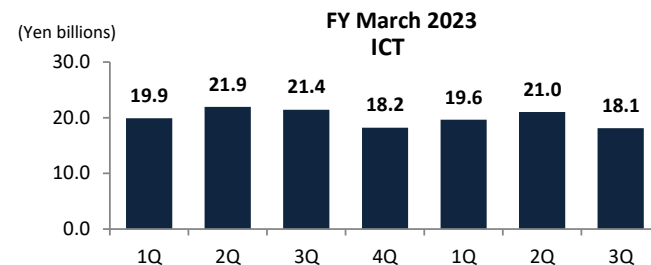
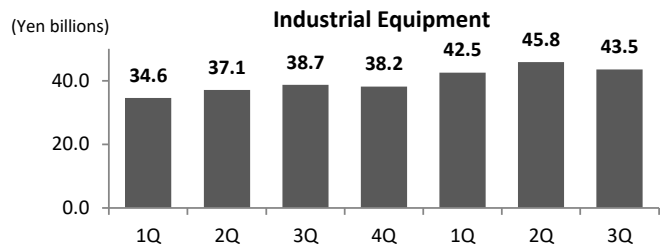
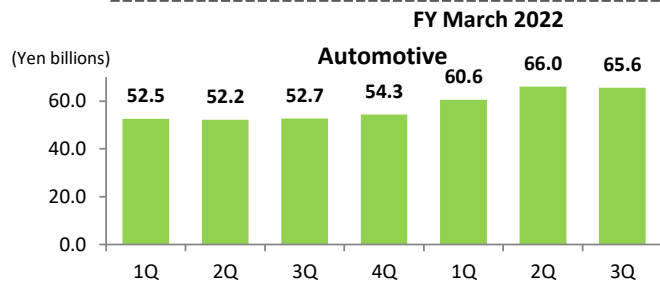
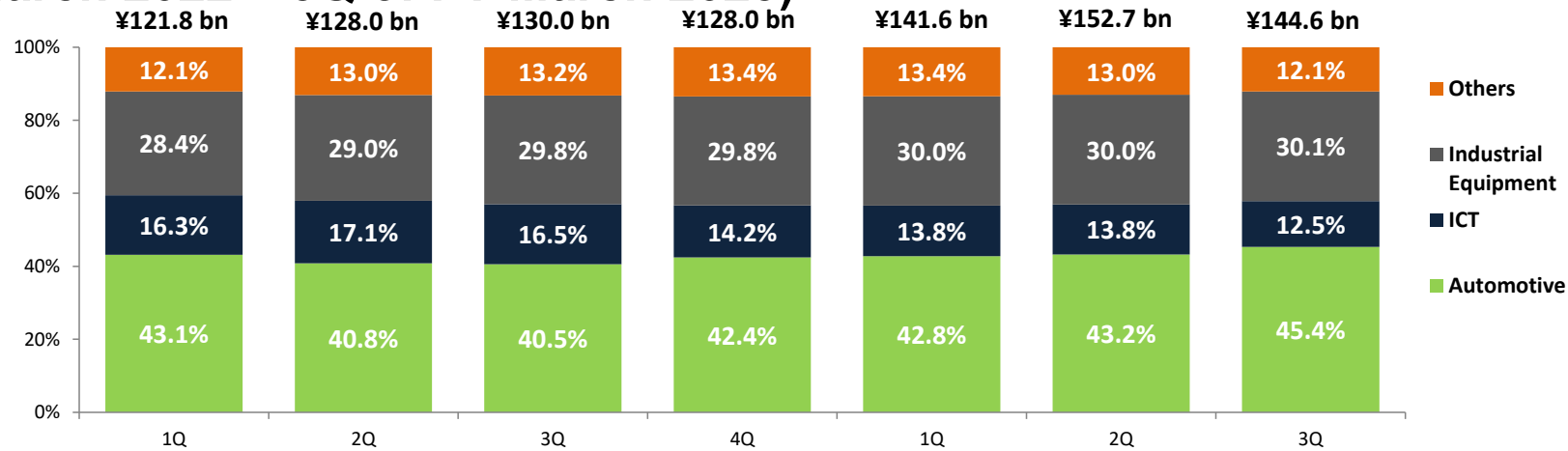
Quarterly sales by markets (1Q of FY March 2022 – 3Q of FY March 2023)



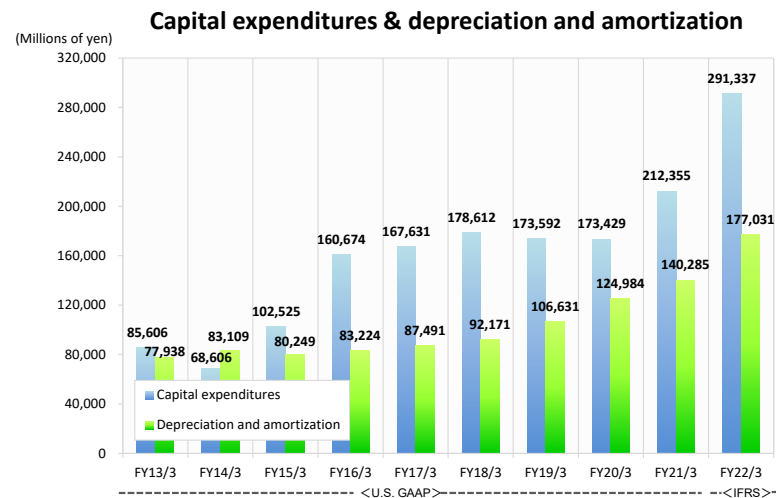
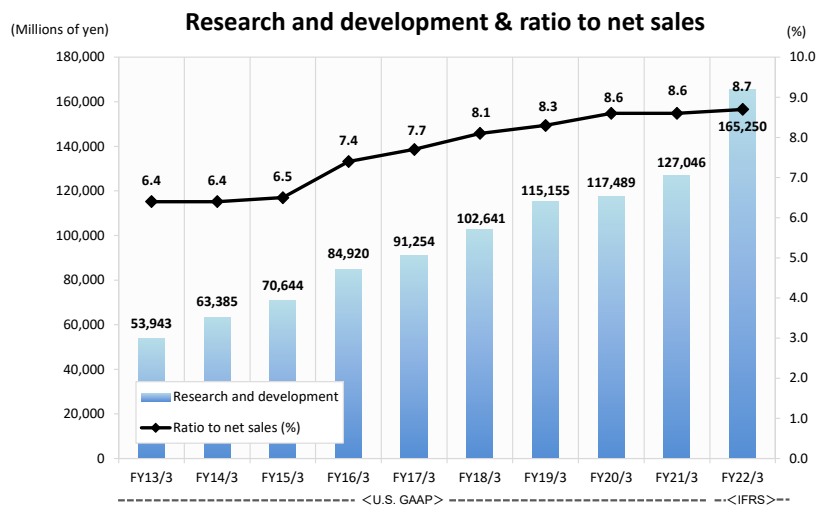
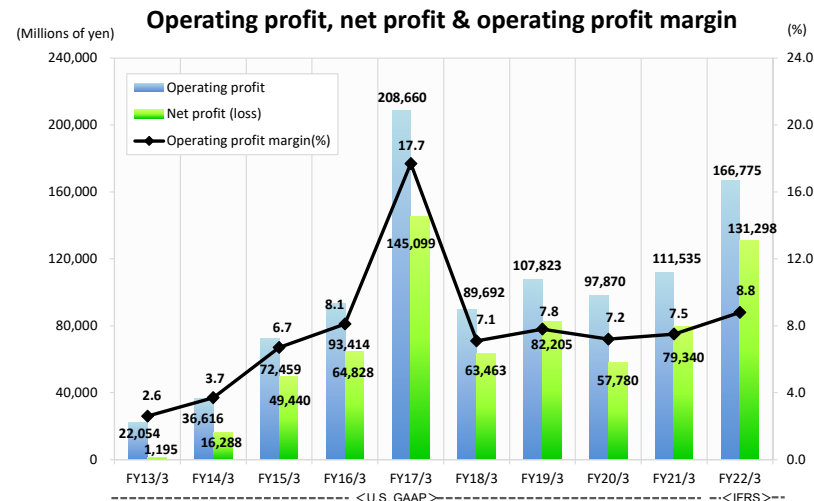
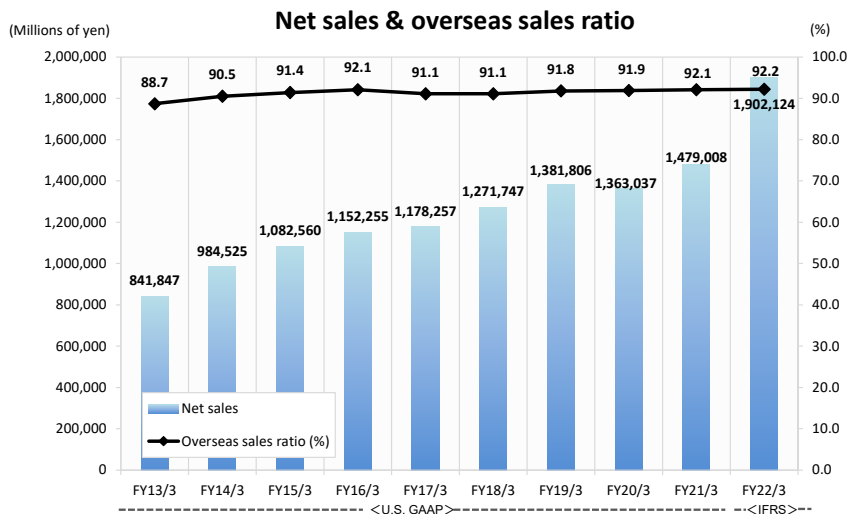
(Note) In accordance with the redefinition of markets in 1Q of FY2023, the prior year's sales are also reclassified to conform to the new segmentation.

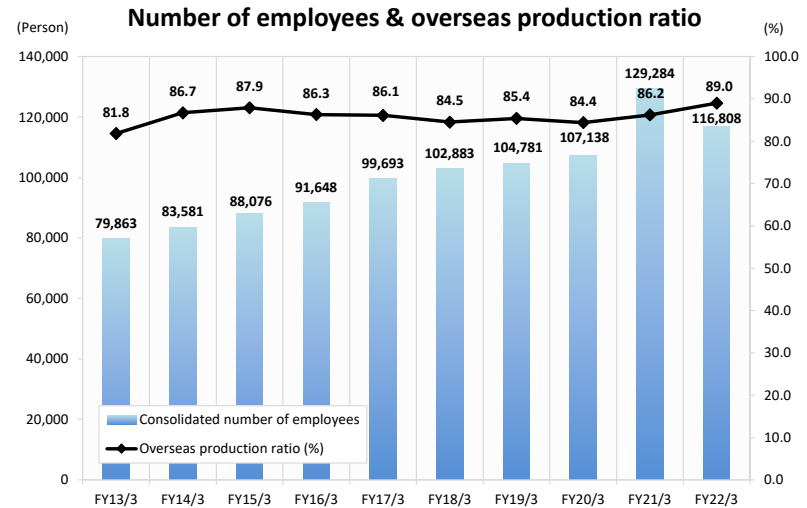
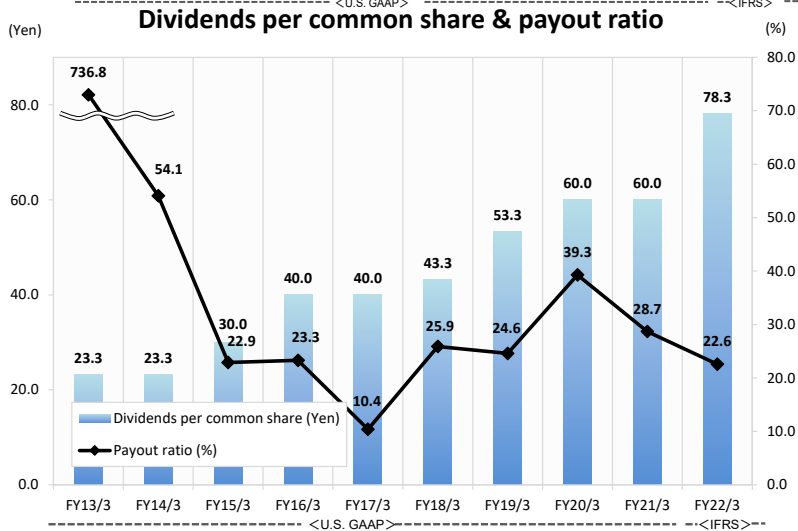
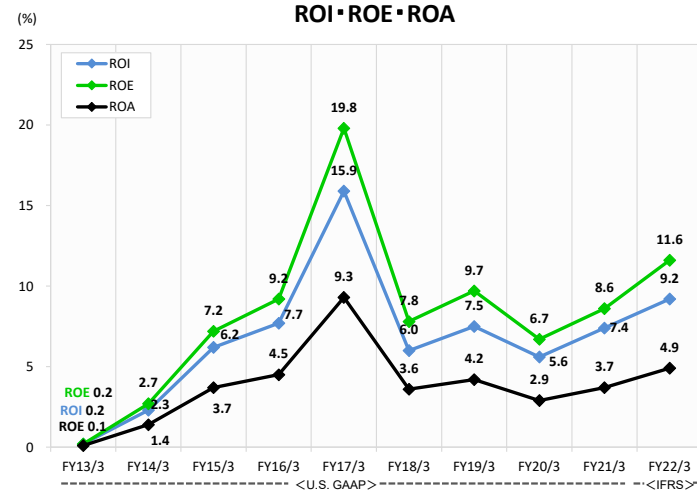
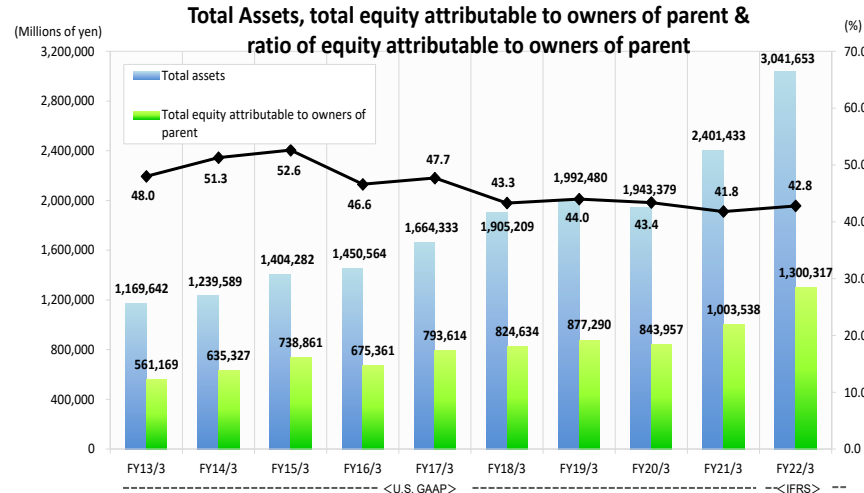
Passive Components business quarterly sales by markets

(1Q of FY March 2022 – 3Q 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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