

Supplementary Data

Financial position

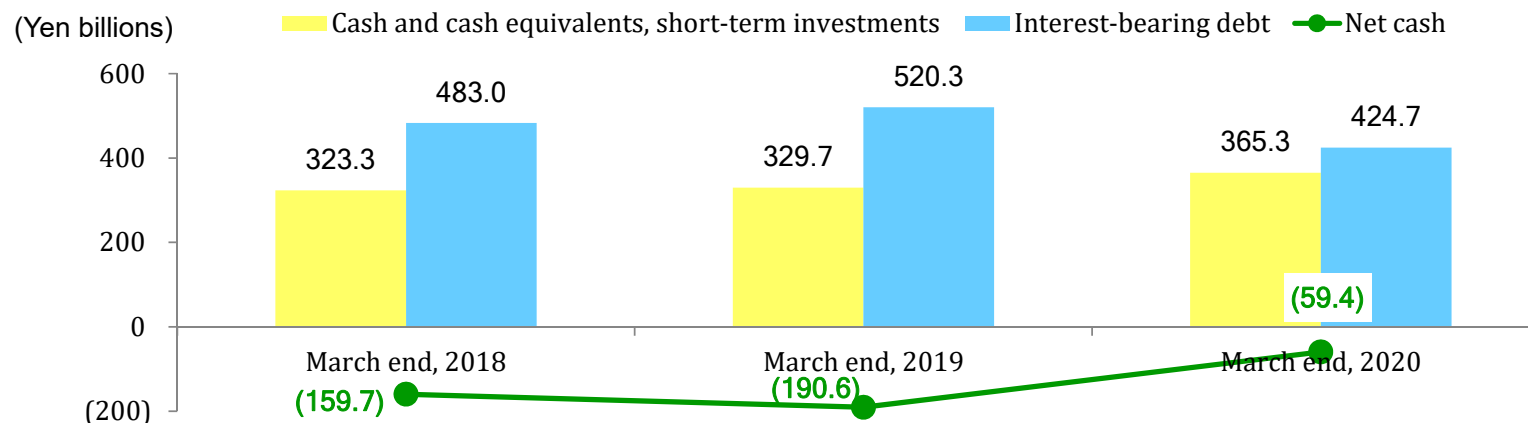
Attracting Tomorrow



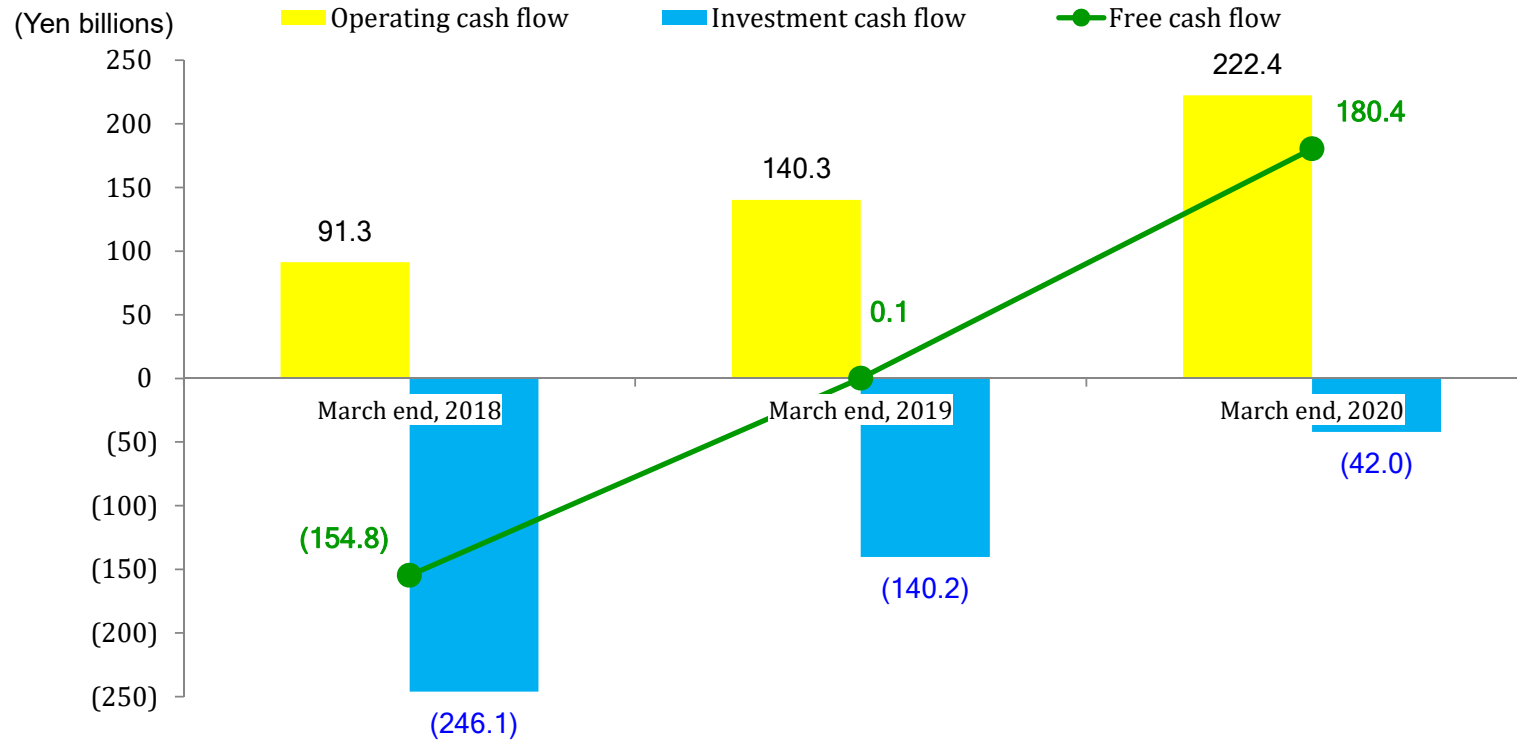
(Yen billions)	March end, 2018	March end, 2019	March end, 2020	Change 2019-2020
Total assets	1,905.2	1,992.5	1,943.4	-49.1
Total liabilities	1,074.0	1,108.7	1,094.8	-13.9
Stockholder's equity	824.6	877.3	844.0	-33.3
(comprehensive income)	-119.5	-124.4	-190.1	-65.7
Stockholder's equity ratio	43.3%	44.0%	43.4%	-0.6 pt
Cash and cash equivalents, short-term investments, marketable securities	323.3	329.7	365.3	35.6
Interest-bearing debt (*1)	483.0	520.3	424.7	-95.6
Net cash (*2)	-159.7	-190.6	-59.4	131.2

*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



Cash flows



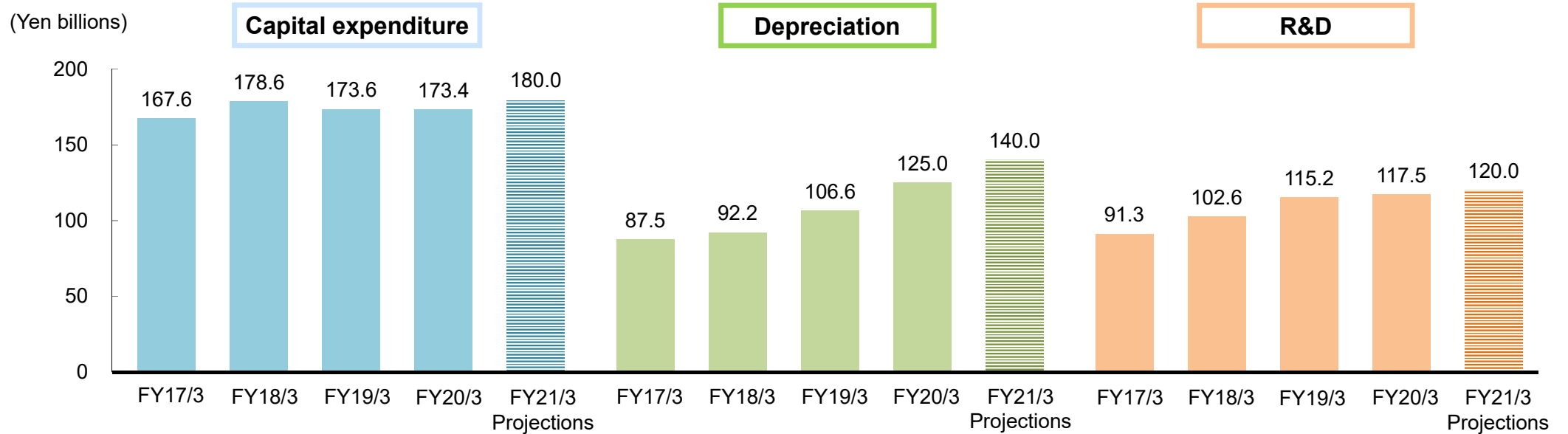
(Yen billions)	March end, 2018	March end, 2019	March end, 2020	Change 2019-2020
Capital expenditures	178.6	173.6	173.4	-0.2
Depreciation and amortization	92.2	106.6	125.0	18.4

Quarterly sales and operating income by segment

		(Yen billions)	FY March 2019					FY March 2020				
			1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
Net sales	Capacitors	44.5	43.9	42.7	42.3	173.3	39.3	39.6	37.3	37.7	153.9	
	Inductive Devices	38.9	39.5	37.3	34.3	150.0	34.1	35.7	34.8	33.0	137.6	
	Other Passive Components	29.3	28.7	26.7	25.3	110.1	24.8	26.6	26.3	26.3	104.0	
	Passive Components	112.7	112.1	106.7	101.9	433.4	98.3	101.9	98.3	97.0	395.5	
	Sensor Application Products	18.9	20.6	19.7	17.3	76.5	18.1	20.8	20.3	18.7	77.9	
	Magnetic Application Products	70.5	75.4	66.4	60.5	272.8	55.5	54.5	57.9	51.8	219.7	
	Energy Application Products	125.6	154.8	145.4	111.8	537.5	144.5	173.7	161.2	118.3	597.7	
	Other	15.4	16.0	12.6	17.6	61.6	20.4	19.4	17.9	14.5	72.3	
	Total	343.1	378.9	350.8	309.1	1,381.8	336.8	370.2	355.6	300.4	1,363.0	
Operating income	Passive Components	14.0	16.4	14.7	13.3	58.4	10.3	11.4	10.6	6.7	39.1	
	Sensor Application Products	(4.9)	(4.6)	(5.5)	(7.2)	(22.1)	(7.0)	(5.5)	(5.5)	(7.0)	(25.0)	
	Magnetic Application Products	3.5	0.9	7.8	4.8	17.0	3.3	3.5	5.2	(11.5)	0.4	
	Energy Application Products	21.0	33.3	24.6	12.1	91.0	26.5	42.5	40.5	14.7	124.1	
	Other	(1.0)	(1.7)	(1.2)	(2.8)	(6.7)	0.3	(0.6)	(2.5)	(5.8)	(8.6)	
	Sub total	32.5	44.4	40.5	20.3	137.6	33.4	51.2	48.4	(3.0)	130.0	
	Corporate and eliminations	(7.1)	(7.6)	(7.7)	(7.4)	(29.8)	(8.4)	(7.3)	(8.0)	(8.4)	(32.2)	
Total	25.4	36.8	32.8	12.9	107.8	25.0	43.9	40.4	(11.4)	97.9		
Ex-rate	US\$ (JPY)	109.09	111.50	112.90	110.23	110.94	110.10	107.39	108.74	109.05	108.82	
	EURO (JPY)	130.16	129.63	128.87	125.18	128.48	123.57	119.48	120.34	120.32	120.92	

FY March 2021 projections and forex sensitivity

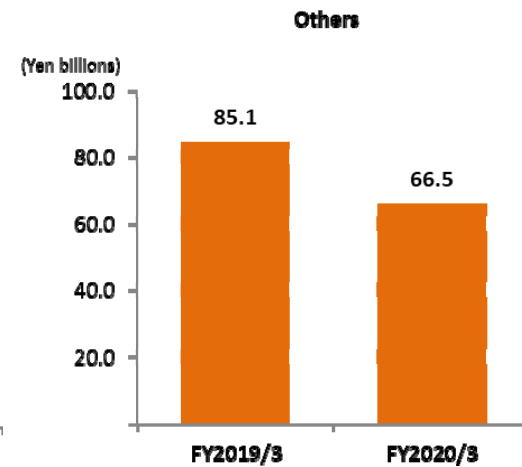
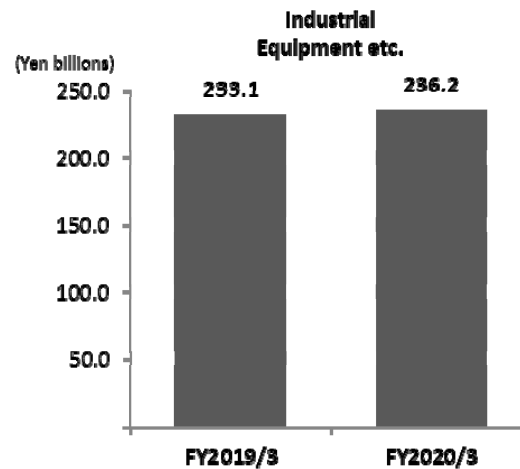
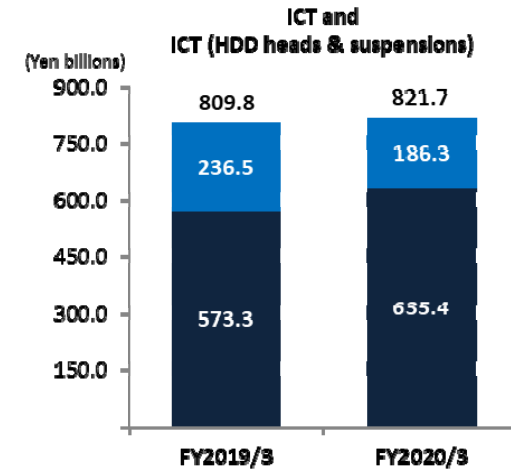
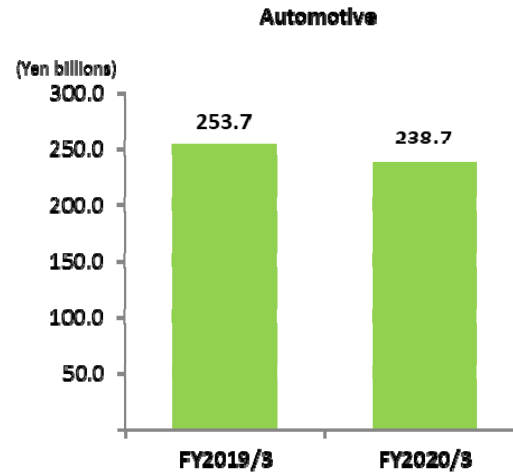
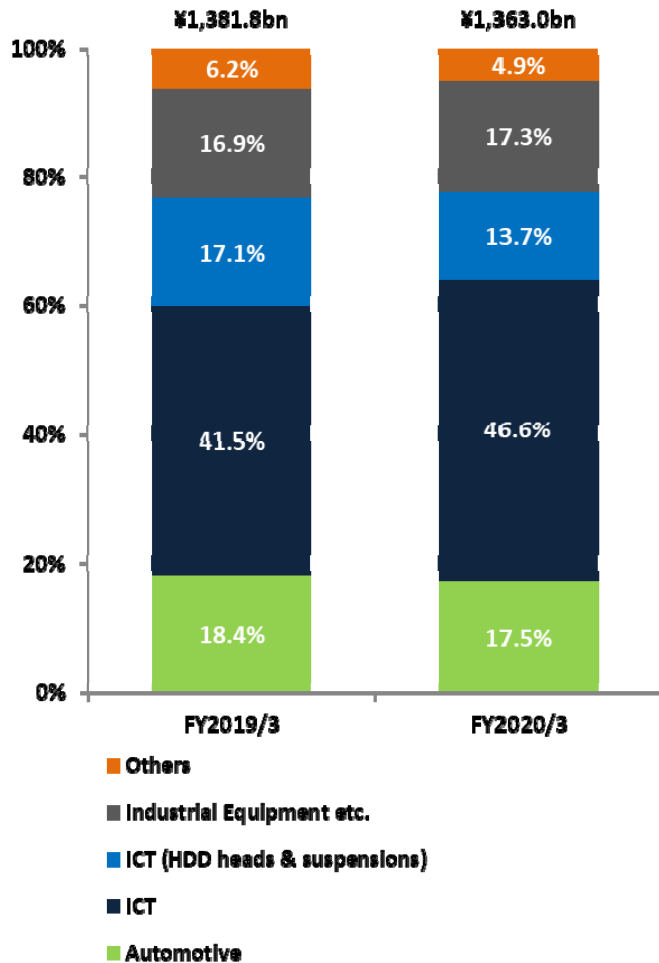
Expenses



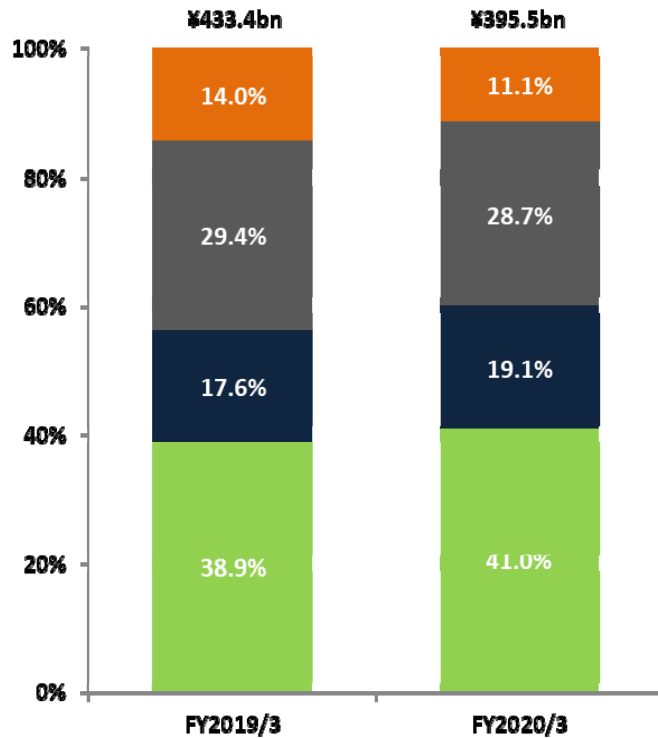
Forex sensitivity (impact by 1 (one) yen change)

- **US\$: Sales 7.0 billion yen, Operating income 1.2 billion yen**
- **EURO : Sales 1.5 billion yen, Operating income 0.2 billion yen**

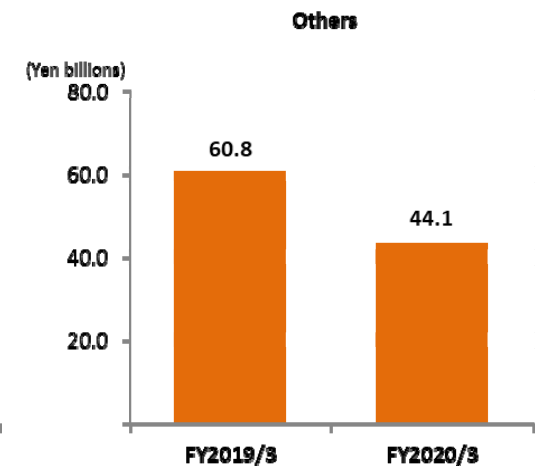
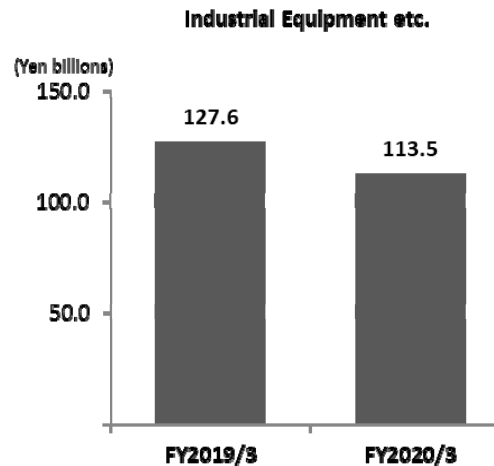
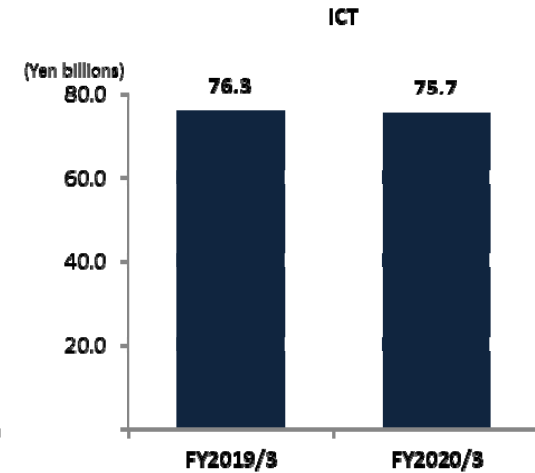
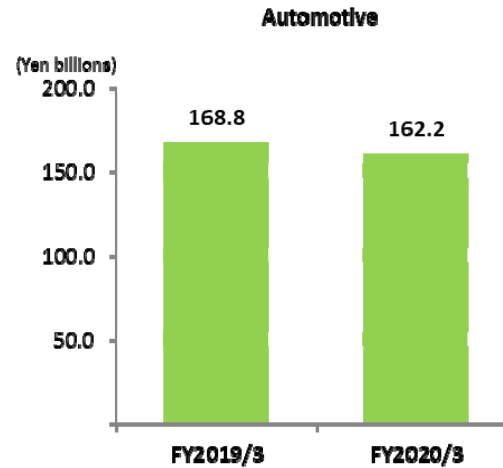
Annual sales by applications (FY March 2019 - FY March 2020)



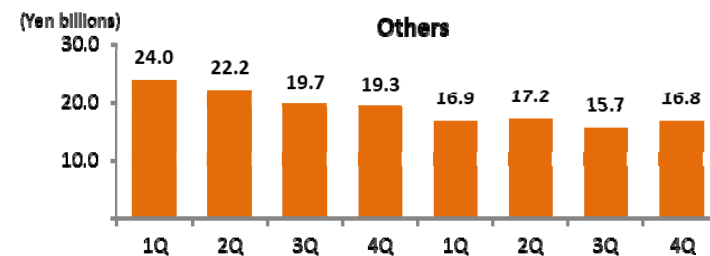
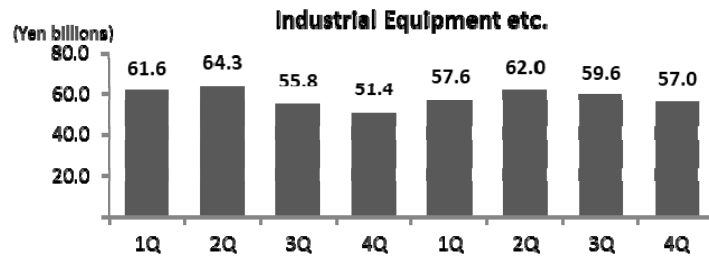
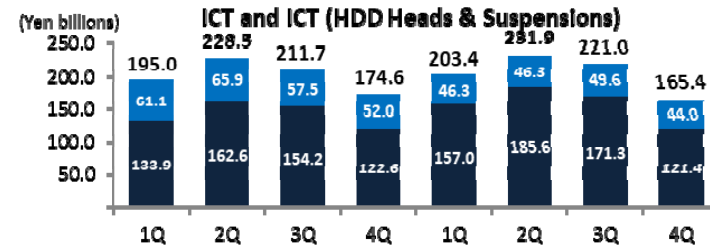
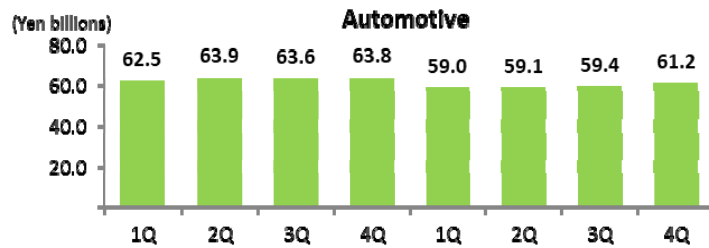
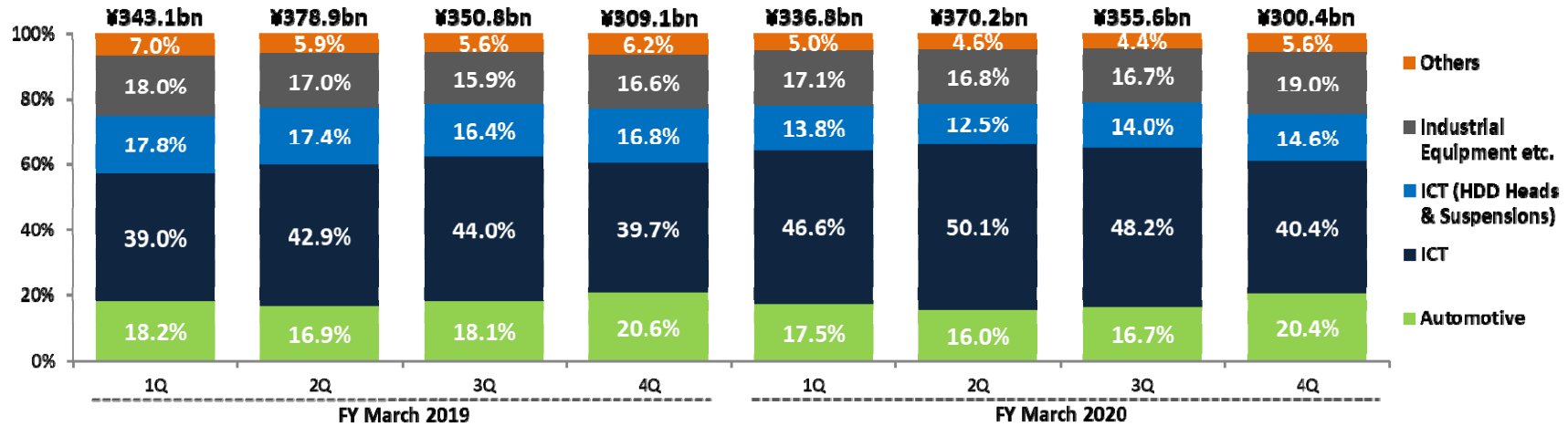
Passive Components business annual sales by applications (FY March 2019 - FY March 2020)



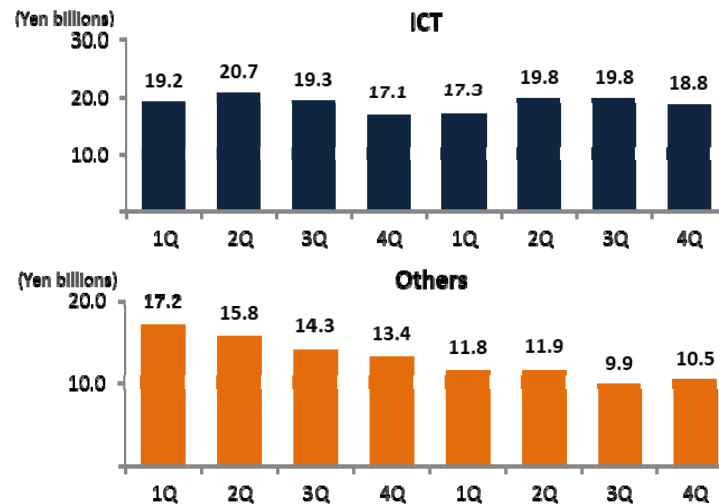
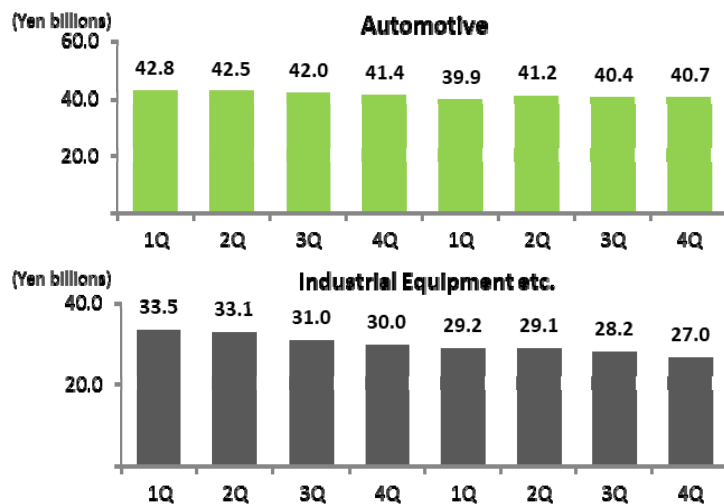
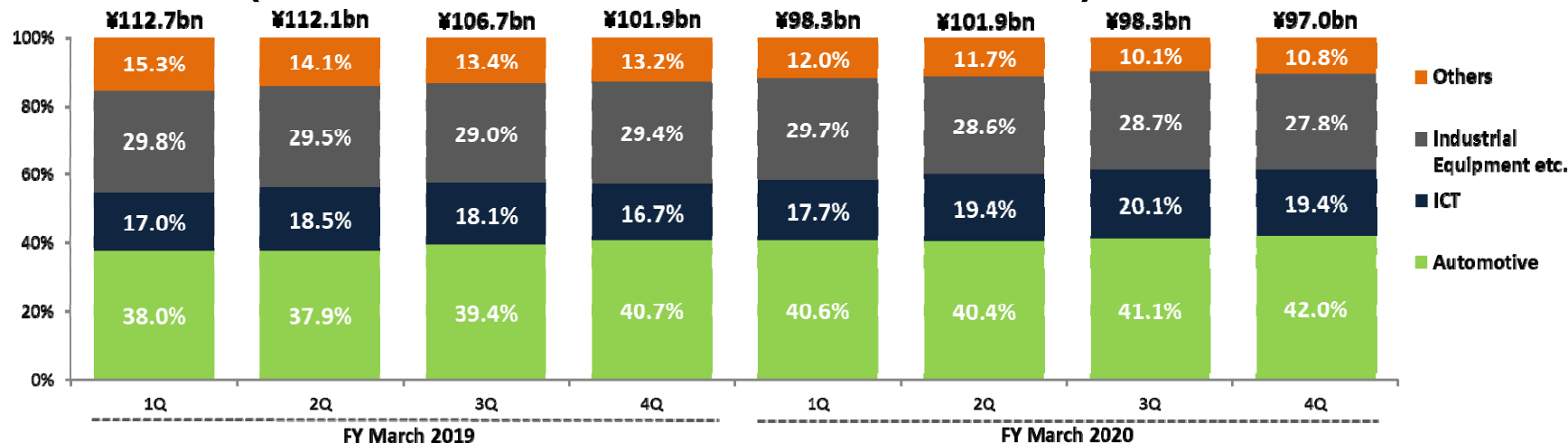
- Others
- Industrial Equipment etc.
- ICT
- Automotive



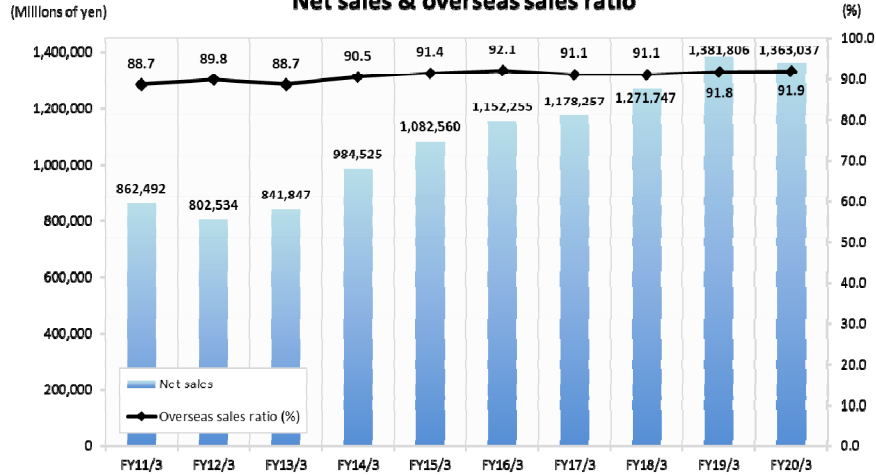
Quarterly sales by applications (FY March 2019 - FY March 2020)



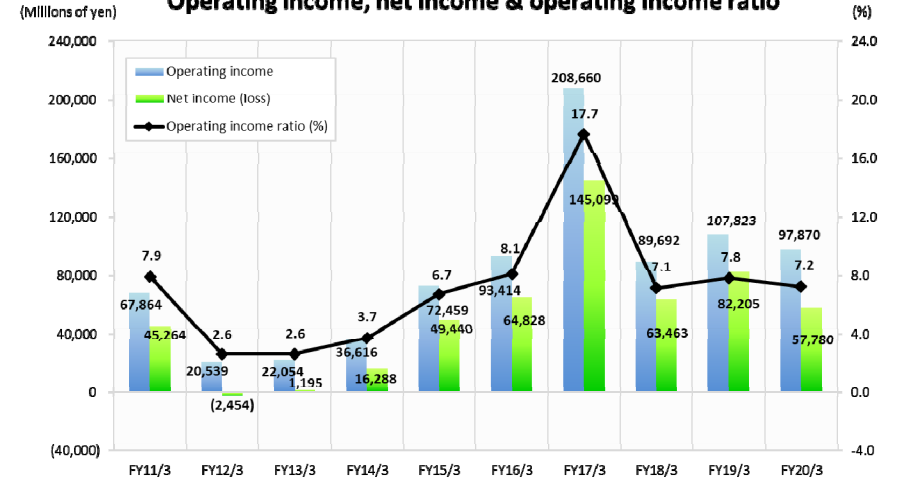
Passive Components business quarterly sales by applications (FY March 2019 - FY March 2020)



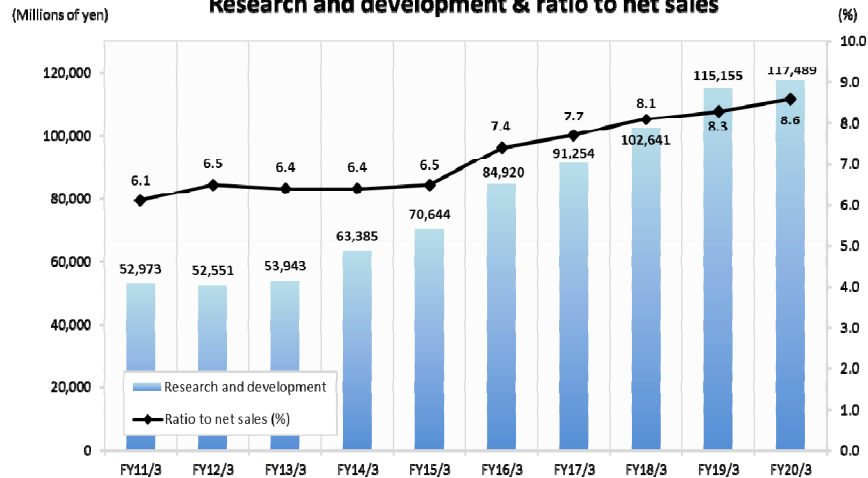
Net sales & overseas sales ratio



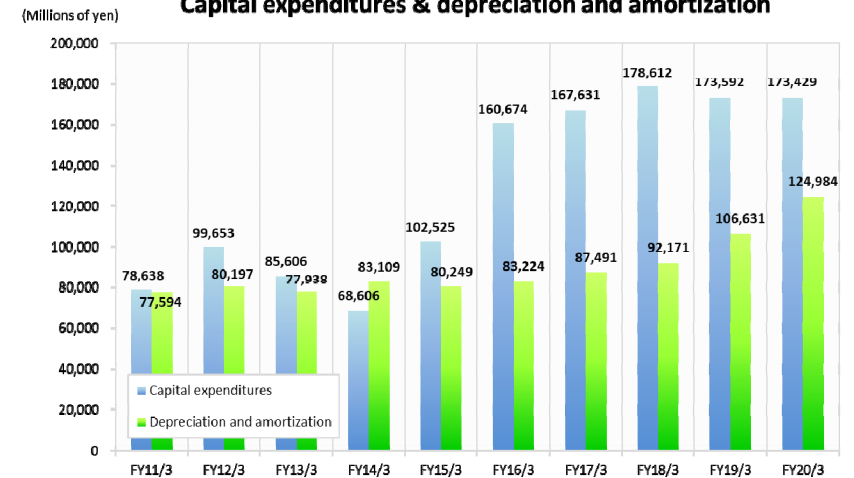
Operating income, net income & operating income ratio

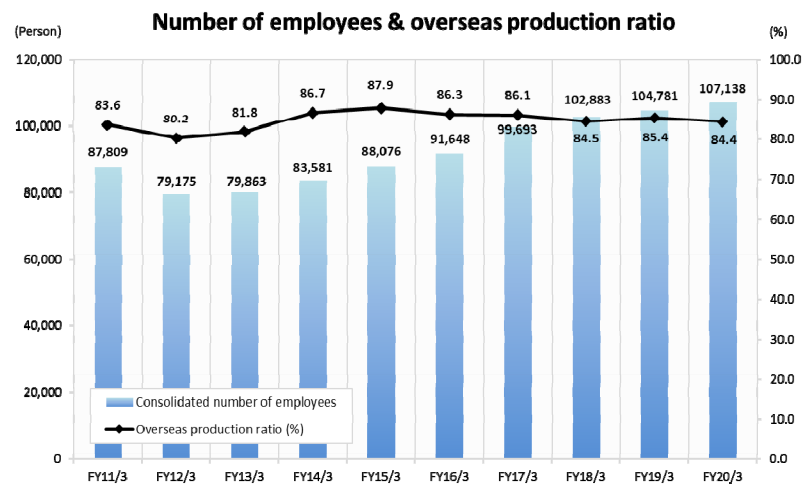
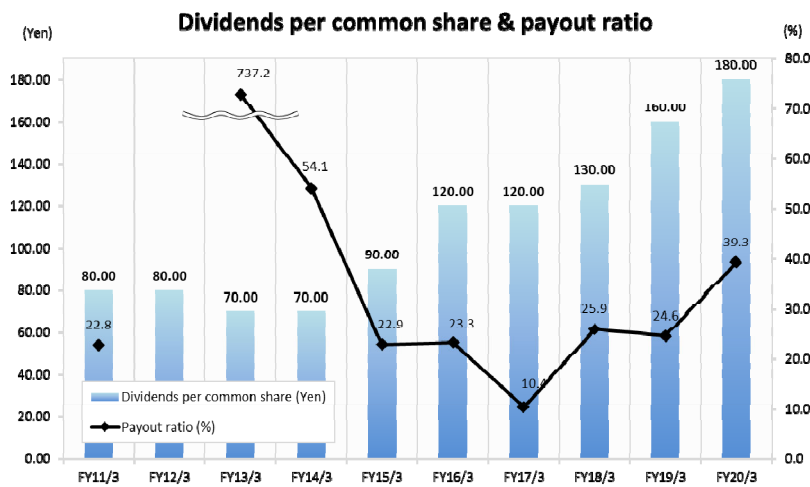
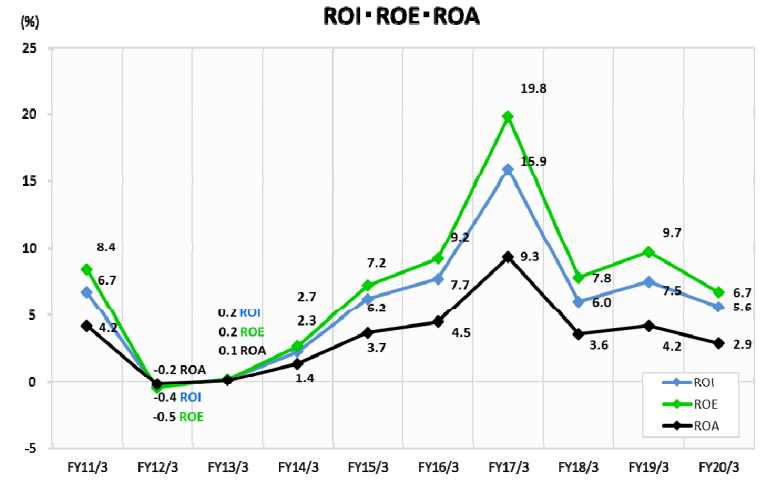
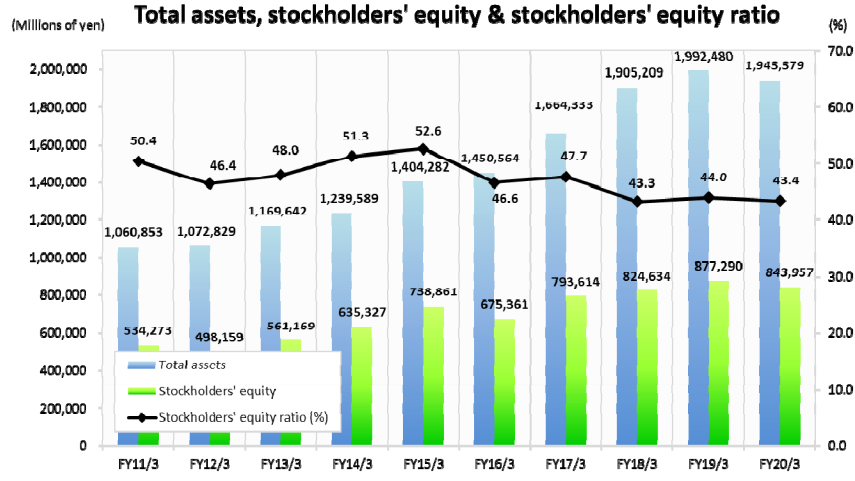


Research and development & ratio to net sales



Capital expenditures & depreciation and amortization





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Text data including Q&A of performance briefing will be uploaded on following site.
https://www.tdk.com/corp/en/ir/ir_events/conference/2020/4q_1.htm