

ten-year financial summary

years ended March 31

annual report 2000 e-material solution provider TDK Corporation

	Yen (Millions)				
	2000	1999	1998	1997	1996
Net sales	¥674,464	676,250	696,677	620,695	541,416
Electronic materials and components	531,975	513,487	532,543	469,559	409,614
Recording media	142,489	162,763	164,134	151,136	131,802
(Overseas sales)	442,525	442,908	432,362	374,076	315,934
Cost of sales	475,340	473,760	469,872	426,341	377,369
Selling, general, and administrative expenses	124,517	126,174	128,501	117,106	109,989
Income before income taxes	73,414	75,425	99,620	103,304	51,933
Income taxes	22,245	29,083	40,887	42,553	24,018
Net income	50,730	46,007	58,371	60,299	27,693
Per common share (yen):					
Net income/Basic	380.89	345.42	438.25	454.51	210.59
Net income/Diluted	380.89	345.42	438.25	452.99	208.64
Cash dividends	65.00	60.00	60.00	55.00	50.00
Working capital	310,835	331,750	315,858	278,625	210,332
Stockholders' equity	563,494	532,111	520,989	474,189	401,995
Total assets	768,482	740,180	722,860	655,874	624,347
Capital expenditures	84,780	54,330	61,768	49,948	46,150
Depreciation and amortization	53,846	50,960	45,663	42,362	42,558
Research and development	26,948	26,333	25,547	23,305	27,147
Number of employees	34,321	31,305	29,747	28,055	29,070

	Yen (Millions)				
	1995	1994	1993	1992	1991
Net sales	485,121	457,373	526,397	534,866	539,986
Electronic materials and components	352,388	319,627	358,673	369,330	367,499
Recording media	132,733	137,746	167,724	165,536	172,487
(Overseas sales)	275,520	240,575	278,914	270,675	276,943
Cost of sales	342,133	329,970	360,990	360,950	353,653
Selling, general, and administrative expenses	104,668	107,211	120,807	119,896	118,222
Income before income taxes	30,767	17,798	33,448	48,432	62,871
Income taxes	17,634	12,355	14,856	26,661	34,216
Net income	13,017	5,484	18,398	21,588	28,469
Per common share (yen):					
Net income/Basic	98.99	41.70	139.91	165.37	222.84
Net income/Diluted	98.46	41.70	138.85	163.57	220.43
Cash dividends	50.00	50.00	50.00	50.00	46.00
Working capital	200,806	191,701	202,163	198,189	191,963
Stockholders' equity	371,296	374,785	386,408	386,651	366,260
Total assets	563,360	562,905	594,964	627,341	647,262
Capital expenditures	37,457	36,894	47,109	78,239	72,644
Depreciation and amortization	41,696	42,250	41,843	40,197	36,074
Research and development	25,353	26,142	27,670	26,309	26,158
Number of employees	27,276	26,830	26,379	25,073	24,436

Note: The Company has not applied accounting principles generally accepted in the United States of America (U.S. GAAP) in accounting for investments in certain debt and equity securities. Stockholders' equity and total assets, in accordance with U.S. GAAP were ¥571,013 million (\$5,386,915,000) and ¥775,992 million (\$7,320,679,000) as of March 31, 2000, ¥535,398 million and ¥743,512 million as of March 31, 1999, ¥530,791 million and ¥733,104 million as of March 31, 1998, ¥484,994 million and ¥667,227 million as of March 31, 1997, ¥415,984 million and ¥644,854 million as of March 31, 1996, and ¥381,093 million and ¥583,466 million as of March 31, 1995, respectively.