

3. Consolidated Financial Statements

(1) Balance Sheets

ASSETS						
Term Item	As of March 31, 2013		As of June 30, 2013			Change (Yen millions)
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	
Current assets	610,628	52.2	652,444	53.3	6,590,343	41,816
Cash and cash equivalents	213,687		233,093		2,354,475	19,406
Short-term investments	9,830		11,752		118,707	1,922
Marketable securities	900		900		9,091	-
Net trade receivables	190,080		203,768		2,058,262	13,688
Inventories	137,868		144,601		1,460,616	6,733
Other current assets	58,263		58,330		589,192	67
Noncurrent assets	559,014	47.8	571,603	46.7	5,773,768	12,589
Investments in securities	32,213		35,909		362,717	3,696
Net property, plant and equipment	365,901		372,488		3,762,505	6,587
Other assets	160,900		163,206		1,648,546	2,306
TOTAL	1,169,642	100.0	1,224,047	100.0	12,364,111	54,405

LIABILITIES AND EQUITY						
Term Item	As of March 31, 2013		As of June 30, 2013			Change (Yen millions)
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	
Current liabilities	377,935	32.3	388,406	31.7	3,923,293	10,471
Short-term debt	146,624		142,320		1,437,576	(4,304)
Current installments of long-term debt	51,515		52,410		529,394	895
Trade payables	85,015		97,491		984,758	12,476
Accrued expenses	76,649		77,805		785,909	1,156
Other current liabilities	18,132		18,380		185,656	248
Noncurrent liabilities	211,091	18.1	226,638	18.5	2,289,273	15,547
Long-term debt, excluding current installments	97,481		109,664		1,107,717	12,183
Retirement and severance benefits	94,521		96,966		979,455	2,445
Other noncurrent liabilities	19,089		20,008		202,101	919
Total liabilities	589,026	50.4	615,044	50.2	6,212,566	26,018
Common stock	32,641		32,641		329,707	-
Additional paid-in capital	64,199		63,059		636,960	(1,140)
Legal reserve	25,426		25,639		258,980	213
Retained earnings	617,377		613,786		6,199,858	(3,591)
Accumulated other comprehensive income (loss)	(159,016)		(127,027)		(1,283,101)	31,989
Treasury stock	(19,458)		(19,422)		(196,182)	36
Total TDK stockholders' equity	561,169	48.0	588,676	48.1	5,946,222	27,507
Noncontrolling interests	19,447	1.6	20,327	1.7	205,323	880
Total equity	580,616	49.6	609,003	49.8	6,151,545	28,387
TOTAL	1,169,642	100.0	1,224,047	100.0	12,364,111	54,405

Note:

U.S.\$1=Yen 99, for convenience only.