

3. Consolidated Financial Statements

(1) Balance Sheets

ASSETS						
Term Item	As of March 31, 2014		As of June 30, 2014			Change
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)
Current assets	653,285	52.7	655,451	52.8	6,489,614	2,166
Cash and cash equivalents	250,848		249,307		2,468,386	(1,541)
Short-term investments	8,691		8,194		81,129	(497)
Net trade receivables	206,472		204,432		2,024,079	(2,040)
Inventories	136,387		139,570		1,381,881	3,183
Other current assets	50,887		53,948		534,139	3,061
Noncurrent assets	586,304	47.3	585,822	47.2	5,800,218	(482)
Investments in securities	38,401		39,095		387,079	694
Net property, plant and equipment	374,032		375,484		3,717,664	1,452
Other assets	173,871		171,243		1,695,475	(2,628)
TOTAL	1,239,589	100.0	1,241,273	100.0	12,289,832	1,684

LIABILITIES AND EQUITY						
Term Item	As of March 31, 2014		As of June 30, 2014			Change
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)
Current liabilities	373,781	30.2	391,831	31.6	3,879,515	18,050
Short-term debt	132,237		147,075		1,456,188	14,838
Current installments of long-term debt	37,147		36,486		361,248	(661)
Trade payables	95,688		101,243		1,002,406	5,555
Accrued expenses	86,664		85,502		846,554	(1,162)
Other current liabilities	22,045		21,525		213,119	(520)
Noncurrent liabilities	213,565	17.2	213,384	17.2	2,112,713	(181)
Long-term debt, excluding current installments	97,623		98,270		972,970	647
Retirement and severance benefits	93,777		92,844		919,248	(933)
Other noncurrent liabilities	22,165		22,270		220,495	105
Total liabilities	587,346	47.4	605,215	48.8	5,992,228	17,869
Common stock	32,641		32,641		323,178	-
Additional paid-in capital	57,635		49,446		489,565	(8,189)
Legal reserve	26,651		26,643		263,792	(8)
Retained earnings	624,919		625,621		6,194,267	702
Accumulated other comprehensive income (loss)	(87,134)		(96,765)		(958,069)	(9,631)
Treasury stock	(19,385)		(19,364)		(191,723)	21
Total TDK stockholders' equity	635,327	51.3	618,222	49.8	6,121,010	(17,105)
Noncontrolling interests	16,916	1.3	17,836	1.4	176,594	920
Total equity	652,243	52.6	636,058	51.2	6,297,604	(16,185)
TOTAL	1,239,589	100.0	1,241,273	100.0	12,289,832	1,684

Note:

U.S.\$1=Yen 101, for convenience only.