

5 Consolidated Financial Statements

5. (1) Balance sheet

ASSETS						
Term Item	As of March 31, 2010		As of June 30, 2010			Change
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)
Current assets	537,747	49.3	529,250	50.2	6,014,205	(8,497)
Cash and cash equivalents	132,984		141,150		1,603,977	8,166
Short-term investments	67,873		52,614		597,887	(15,259)
Marketable securities	22,405		21,291		241,943	(1,114)
Net trade receivables	169,349		163,847		1,861,898	(5,502)
Inventories	105,069		111,080		1,262,273	6,011
Other current assets	40,067		39,268		446,227	(799)
Noncurrent assets	553,711	50.7	524,590	49.8	5,961,250	(29,121)
Investments in securities	38,324		35,571		404,216	(2,753)
Net property, plant and equipment	318,205		305,032		3,466,273	(13,173)
Other assets	197,182		183,987		2,090,761	(13,195)
TOTAL	1,091,458	100.0	1,053,840	100.0	11,975,455	(37,618)

LIABILITIES AND EQUITY						
Term Item	As of March 31, 2010		As of June 30, 2010			Change
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)
Current liabilities	251,377	23.0	251,791	23.9	2,861,262	414
Short-term debt	79,946		81,695		928,352	1,749
Current installments of long-term debt	10,554		10,154		115,386	(400)
Trade payables	84,988		86,305		980,739	1,317
Accrued expenses	63,249		58,091		660,125	(5,158)
Income taxes payables	3,541		3,994		45,387	453
Other current liabilities	9,099		11,552		131,273	2,453
Noncurrent liabilities	290,412	26.6	280,536	26.6	3,187,909	(9,876)
Long-term debt, excluding current installments	179,554		176,335		2,003,807	(3,219)
Retirement and severance benefits	84,304		81,175		922,443	(3,129)
Deferred income taxes	11,312		9,742		110,704	(1,570)
Other noncurrent liabilities	15,242		13,284		150,955	(1,958)
Total liabilities	541,789	49.6	532,327	50.5	6,049,171	(9,462)
Common stock	32,641		32,641		370,920	-
Additional paid-in capital	61,124		61,200		695,455	76
Legal reserve	21,823		21,964		249,591	141
Retained earnings	606,445		616,957		7,010,875	10,512
Accumulated other comprehensive income (loss)	(172,092)		(211,041)		(2,398,193)	(38,949)
Treasury stock	(6,185)		(6,189)		(70,330)	(4)
Total TDK stockholders' equity	543,756	49.8	515,532	48.9	5,858,318	(28,224)
Noncontrolling interests	5,913	0.6	5,981	0.6	67,966	68
Total equity	549,669	50.4	521,513	49.5	5,926,284	(28,156)
TOTAL	1,091,458	100.0	1,053,840	100.0	11,975,455	(37,618)

Note:

U.S.\$1=Yen 88, for convenience only.