

(8) Fair Value of Securities

(Yen millions)	Cost	Gross Unrealized Holding Gains	Gross Unrealized Holding Losses	Fair Value
As of March 31, 2011				
Marketable securities (Debt securities):				
Government bonds	998	1	0	999
U.S. Treasury	16,730	7	-	16,737
Investments (Debt securities):				
Government bonds	596	0	-	596
Commercial papers	60	15	-	75
Public-utility bonds	4	-	-	4
Investments (Equity securities):				
Manufacturing companies	8,752	2,358	773	10,337
Other	1,173	90	-	1,263
Investments (Mutual funds)	819	39	-	858
Total	29,132	2,510	773	30,869
As of March 31, 2012				
Marketable securities (Debt securities):				
U.S. Treasury	825	2	-	827
Investments (Debt securities):				
Government bonds	896	2	-	898
Commercial papers	56	6	-	62
Public-utility bonds	3	-	-	3
Investments (Equity securities):				
Manufacturing companies	11,910	3,281	552	14,639
Other	1,159	74	-	1,233
Investments (Mutual funds)	904	42	24	922
Total	15,753	3,407	576	18,584

(U.S.\$ thousands)	Cost	Gross Unrealized Holding Gains	Gross Unrealized Holding Losses	Fair Value
As of March 31, 2012				
Marketable securities (Debt securities):				
U.S. Treasury	10,061	24	-	10,085
Investments (Debt securities):				
Government bonds	10,927	24	-	10,951
Commercial papers	683	73	-	756
Public-utility bonds	37	-	-	37
Investments (Equity securities):				
Manufacturing companies	145,244	40,012	6,732	178,524
Other	14,134	903	-	15,037
Investments (Mutual funds)	11,024	512	292	11,244
Total	192,110	41,548	7,024	226,634

Note:

U.S.\$1=Yen 82, for convenience only.

(9) Fair Value of Derivatives

(Yen millions)	Contract Amount	Carrying Amount	Estimated Fair Value
As of March 31, 2011			
Forward foreign exchange contracts	41,323	9	9
Currency swaps	17,223	(606)	(606)
As of March 31, 2012			
Forward foreign exchange contracts	35,579	(263)	(263)
Currency swaps	48,915	614	614

(U.S.\$ thousands)	Contract Amount	Carrying Amount	Estimated Fair Value
As of March 31, 2012			
Forward foreign exchange contracts	433,890	(3,207)	(3,207)
Currency swaps	596,524	7,488	7,488

Note:

U.S.\$1=Yen 82, for convenience only.

(10) Net Income per Share

Item	Term	FY2011 (April 1, 2010 - March 31, 2011)		FY2012 (April 1, 2011 - March 31, 2012)	
		Basic	Diluted	Basic	Diluted
		(Yen millions)		(Yen millions)	
Income (loss) from continuing operations attributable to TDK		45,645	45,645	(637)	(941)
Loss from discontinued operations attributable to TDK		(381)	(381)	(1,817)	(1,817)
Net income (loss) attributable to TDK		45,264	45,264	(2,454)	(2,758)
		Number of shares (Thousands)		Number of shares (Thousands)	
Weighted average common shares outstanding		128,993	128,993	128,747	128,747
Incremental shares arising from the exercise of stock option		-	123	-	-
Weighted average common shares outstanding - Total		128,993	129,116	128,747	128,747
		(Yen)		(Yen)	
Per common share :					
Income (loss) from continuing operations attributable to TDK		353.85	353.52	(4.95)	(7.31)
Loss from discontinued operations attributable to TDK		(2.95)	(2.95)	(14.11)	(14.11)
Net income (loss) attributable to TDK		350.90	350.57	(19.06)	(21.42)