

TOSHIBA

**FY2019
Second Quarter Consolidated
Business Results
-Supplementary Data-**

Toshiba Corporation
November 13, 2019

Management Index by Segment

(Yen in billions)

Inventories	2019/3E	2019/6E	2019/9E
Energy Systems & Solutions	109.2	116.4	113.6
Infrastructure Systems & Solutions	115.6	127.9	136.7
Building Solutions	58.4	62.4	59.7
Retail & Printing Solutions	43.3	49.3	45.0
Electronic Devices & Storage Solutions	121.1	127.8	121.5
Digital Solutions	9.2	13.6	14.4

- The amounts represent those disclosed in Toshiba TEC's consolidated balance sheets.

Management Index by Segment

(Yen in billions)

Notes and Accounts Receivable	2019/3E	2019/6E	2019/9E
Energy Systems & Solutions	300.9	254.6	264.8
Infrastructure Systems & Solutions	287.5	218.8	223.4
Building Solutions	145.5	131.5	131.7
Retail & Printing Solutions	60.1	53.2	61.5
Electronic Devices & Storage Solutions	162.5	149.6	145.8
Digital Solutions	62.7	53.7	53.1

- The amounts represent those disclosed in Toshiba TEC's consolidated balance sheets.

Management Index by Segment

Number of Employees	2019/3E	2019/6E	2019/9E
Energy Systems & Solutions	17,184	16,683	16,484
Infrastructure Systems & Solutions	41,948	19,626	19,623
Building Solutions		21,903	22,013
Retail & Printing Solutions	20,232	20,238	20,410
Electronic Devices & Storage Solutions	24,165	26,805	25,914
Digital Solutions	9,143	9,129	9,102
Others	13,398	12,200	12,100
Corporate	2,627	2,716	2,724
Total	128,697	129,300	128,370

- The number of employees is the total of full-time employees and employees under fixed-term employment contracts who have served or are expected to serve more than one year.

Depreciation and R&D Expense

(Yen in billions)

	2018/H1	2019/H1	FY2017 Actual	FY2018 Actual	FY2019 Forecast
Depreciation	37.9	40.5	81.7	78.5	80.0
R&D Expense	82.4	79.9	178.7	167.5	180.0

Exchange Rate

Exchange Rate (Actual)	Average Rate During Term		Rate at the End of Term	
	FY2018/H1	FY2019/H1	2019/3E	2019/6E
US\$	110 yen	109 yen	111 yen	108 yen
EURO	130 yen	122 yen	125 yen	118 yen

Exchange Rate (Assumed)	From November
US\$	105 yen
EURO	120 yen

FY2019/H2 Exchange Rate Sensitivity (/year;/ ¥)	Net Sales	Operating Income (Loss)	(Yen in billions)
US\$	4.5	0.8	
EURO	0.4	0.2	

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