

TOSHIBA

**FY2020 Second Quarter
Consolidated Business Results
-Supplementary Data-**

Toshiba Corporation

November 11, 2020

Management Index by Segment

(Yen in billions)

Inventories	2020/3E	2020/6E	2020/9E
Energy Systems & Solutions	98.0	112.2	111.1
Infrastructure Systems & Solutions	124.8	133.0	136.9
Building Solutions	58.8	62.2	59.9
Retail & Printing Solutions *	46.5	48.3	42.1
Electronic Devices & Storage Solutions	133.1	152.2	141.7
Digital Solutions	8.1	12.2	14.0

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

Management Index by Segment

(Yen in billions)

Notes and Accounts Receivable	2020/3E	2020/6E	2020/9E
Energy Systems & Solutions	277.4	211.1	209.2
Infrastructure Systems & Solutions	292.6	198.1	198.8
Building Solutions	142.7	121.5	120.0
Retail & Printing Solutions *	59.7	41.5	58.5
Electronic Devices & Storage Solutions	134.3	101.7	133.7
Digital Solutions	63.4	40.4	45.9

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

Management Index by Segment

Number of Employees	2020/3E	2020/6E	2020/9E
Energy Systems & Solutions	15,594	15,282	15,050
Infrastructure Systems & Solutions	20,077	20,074	19,970
Building Solutions	21,936	22,223	22,156
Retail & Printing Solutions	20,308	19,837	19,615
Electronic Devices & Storage Solutions	24,494	24,564	24,259
Digital Solutions	8,755	8,469	8,419
Others	11,690	10,785	10,883
Corporate	2,794	2,947	3,033
Total	125,648	124,181	123,385

- 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)

	FY2019/H1 Actual	FY2020/H1 Actual	FY2018 Actual	FY2019 Actual	FY2020 Forecast
Depreciation	40.5	42.1	78.5	79.6	85.0
R&D Expense	79.9	76.1	167.5	158.9	152.0

Exchange Rate

Exchange Rate (Actual)	Average Rate During Term		Rate at the End of Term	
	FY2019/H1	FY2020/H1	2020/3E	2020/9E
US\$	109 yen	107 yen	109 yen	106 yen
EURO	122 yen	121 yen	120 yen	124 yen

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

FY2020 Exchange Rate Sensitivity (/year;/ ¥)	Net Sales	Operating Income (Loss)	(Yen in billions)
US\$	3.8	0.7	
EURO	0.4	0.2	

TOSHIBA