

**TOSHIBA**

**FY2021 First Quarter  
Consolidated Business Results  
-Supplementary Data-**

**Toshiba Corporation**

**August 12, 2021**

# Management Index by Segment

(Yen in billions)

<b>Inventories</b>	2021/3E	<b>2021/6E</b>
Energy Systems & Solutions	91.0	<b>97.2</b>
Infrastructure Systems & Solutions	120.7	<b>137.7</b>
Building Solutions	59.3	<b>64.1</b>
Retail & Printing Solutions *	42.9	<b>45.2</b>
Electronic Devices & Storage Solutions	138.0	<b>145.3</b>
Digital Solutions	8.4	<b>11.7</b>

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

# Management Index by Segment

(Yen in billions)

Notes and Accounts Receivable	2021/3E	2021/6E
Energy Systems & Solutions	240.7	<b>200.2</b>
Infrastructure Systems & Solutions	268.3	<b>190.1</b>
Building Solutions	141.6	<b>126.5</b>
Retail & Printing Solutions *	63.9	<b>59.1</b>
Electronic Devices & Storage Solutions	133.0	<b>142.1</b>
Digital Solutions	59.2	<b>40.0</b>

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

# Management Index by Segment

(unit: people)

Number of Employees	2021/3E	2021/6E
Energy Systems & Solutions	14,692	<b>14,603</b>
Infrastructure Systems & Solutions	19,787	<b>19,998</b>
Building Solutions	22,193	<b>22,570</b>
Retail & Printing Solutions	18,821	<b>18,741</b>
Electronic Devices & Storage Solutions	22,621	<b>22,935</b>
Digital Solutions	8,369	<b>8,432</b>
Others	7,751	<b>7,683</b>
Corporate	3,066	<b>3,169</b>
<b>Total</b>	<b>117,300</b>	<b>118,131</b>

- 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)

	FY2020/Q1	<b>FY2021/Q1</b>	FY2019 Actual	FY2020 Actual	<b>FY2021 Forecast</b>
Depreciation	21.1	<b>21.3</b>	79.6	85.2	<b>95.0</b>
R&D Expense	33.3	<b>31.1</b>	158.9	150.5	<b>160.0</b>

# Exchange Rate

Exchange Rate (Actual)	Average Rate During Period		Rate at the End of Period	
	FY2020/Q1	FY2021/Q1	2021/3E	2021/6E
US\$	108 yen	<b>110 yen</b>	111 yen	<b>111 yen</b>
EURO	118 yen	<b>132 yen</b>	130 yen	<b>132 yen</b>

Exchange Rate (Assumed)	From August
US\$	<b>105 yen</b>
EURO	<b>120 yen</b>

FY2021/Q2-Q4 Exchange Rate Sensitivity (nine months; ¥)	Net Sales	Operating Income (Loss)	(Yen in billions)
US\$	<b>6.7</b>	<b>1.2</b>	
EURO	<b>0.7</b>	<b>0.3</b>	

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