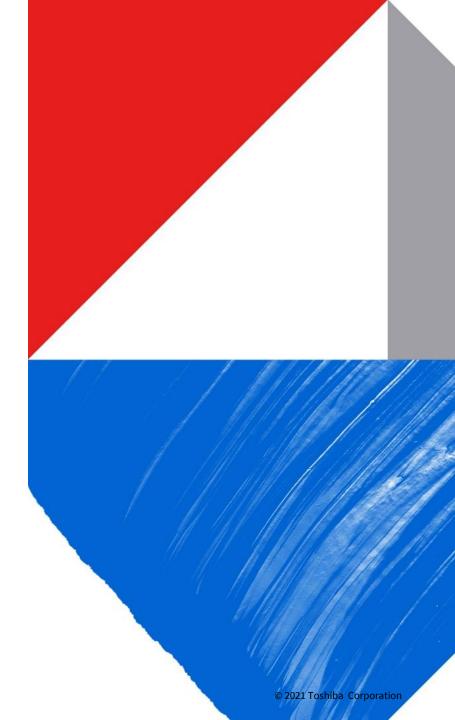


FY2021 First Quarter Consolidated Business Results -Supplementary Data-

Toshiba Corporation

August 12, 2021



Management Index by Segment

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

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

(Yen in billions)

Management Index by Segment

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

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

(Yen in billions)

Management Index by Segment

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

• 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.

(unit: people)

Depreciation and R&D Expense

(Yen in billions)

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

Exchange Rate

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

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

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

