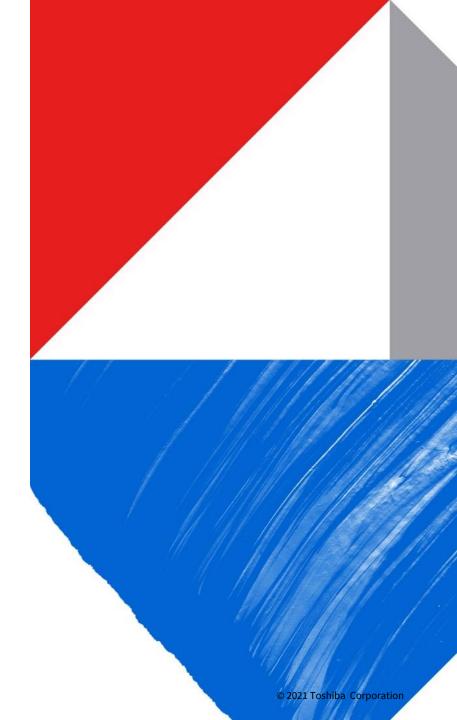
TOSHIBA

FY2021 Second Quarter Consolidated Business Results -Supplementary Data-

Toshiba Corporation

November 12, 2021



Management Index by Segment

Inventories	2021/3E	2021/6E	2021/9E
Energy Systems & Solutions	91.0	97.2	98.0
Infrastructure Systems & Solutions	120.7	137.7	144.6
Building Solutions	59.3	64.1	66.7
Retail & Printing Solutions *	42.9	45.2	46.6
Electronic Devices & Storage Solutions	138.0	145.3	152.9
Digital Solutions	8.4	11.7	13.1

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

Management Index by Segment

Notes and Accounts Receivable	2021/3E	2021/6E	2021/9E
Energy Systems & Solutions	240.7	200.2	211.1
Infrastructure Systems & Solutions	268.3	190.1	179.5
Building Solutions	141.6	126.5	126.5
Retail & Printing Solutions *	63.9	59.1	59.8
Electronic Devices & Storage Solutions	133.0	142.1	153.6
Digital Solutions	59.2	40.0	43.7

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

Management Index by Segment

(Number of people)

Number of Employees	2021/3E	2021/6E	2021/9E
Energy Systems & Solutions	14,692	14,603	14,459
Infrastructure Systems & Solutions	19,787	19,998	19,753
Building Solutions	22,193	22,570	22,481
Retail & Printing Solutions	18,821	18,741	18,980
Electronic Devices & Storage Solutions	22,621	22,935	23,314
Digital Solutions	8,369	8,432	8,379
Others	7,751	7,683	7,706
Corporate	3,066	3,169	3,089
Total	117,300	118,131	118,161

[•] 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

	FY2020/H1	FY2021/H1	FY2019 Actual	FY2020 Actual	FY2021 Forecast
Depreciation	42.1	43.0	79.6	85.2	95.0
R&D Expense	76.1	73.6	158.9	150.5	160.0

Exchange Rate

Exchange Rate	Average Rate During Period		Rate at the End of Period	
(Actual)	FY2020/H1	FY2021/H1	2021/3E	2021/9E
US\$	107 yen	110 yen	111 yen	112 yen
EURO	121 yen	131 yen	130 yen	130 yen

Exchange Rate (Assumed)	From November
US\$	105 yen
EURO	125 yen

FY2021/H2 Exchange Rate Sensitivity (six months; ¥)	Net Sales	Operating Income (Loss)	
US\$	4.6	0.9	
EURO	0.4	0.2	

TOSHIBA