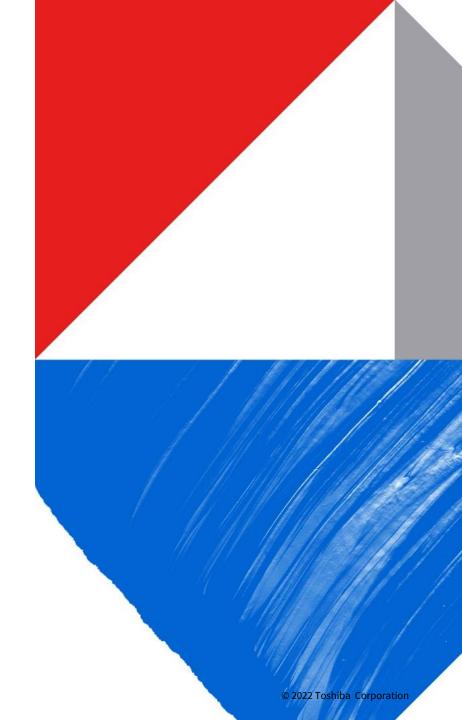
#### **TOSHIBA**

# FY2022 First Quarter Consolidated Business Results - Supplementary Data -

**Toshiba Corporation August 10, 2022** 



#### **Management Index by Segment**

(Yen in billions)

Inventories	2022/3E	2022/6E
Energy Systems & Solutions	91.5	103.6
Infrastructure Systems & Solutions	143.9	162.4
Building Solutions	41.7	49.6
Retail & Printing Solutions	54.5	65.4
Electronic Devices & Storage Solutions	170.0	194.6
Digital Solutions	9.6	13.8

<sup>\*</sup> For Building Solutions, the balance of the air-conditioner business has been classified as assets held for sale.

<sup>\*</sup> For Retail & Printing Solutions, the amounts represent those disclosed in Toshiba TEC's consolidated balance sheets.

### **Management Index by Segment**

(Yen in billions)

Notes and Accounts Receivable	2022/3E	2022/6E
Energy Systems & Solutions	249.3	218.8
Infrastructure Systems & Solutions	262.1	176.0
Building Solutions	89.7	78.4
Retail & Printing Solutions	70.8	65.7
Electronic Devices & Storage Solutions	138.3	121.3
Digital Solutions	61.3	38.8

<sup>\*</sup> For Building Solutions, the balance of the air-conditioner business has been classified as assets held for sale.

<sup>\*</sup> For Retail & Printing Solutions, the amounts represent those disclosed in Toshiba TEC's consolidated balance sheets.

#### **Management Index by Segment**

**Number of Employees** 2022/6E 2022/3E **Energy Systems &** 14,351 14,410 Solutions Infrastructure Systems & 19,876 19,944 Solutions **Building Solutions** 22,423 22,873 **Retail & Printing Solutions** 18,799 19,037 **Electronic Devices &** 22,421 22,123 **Storage Solutions** 8,239 7,898 **Digital Solutions** 7,003 7,018 Others Corporate 3,053 3,138 116,224 116,382 Total

<sup>(</sup>Number of people)

<sup>\*</sup> 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 Expenses**

(Yen in billions)

	FY2021/Q1	FY2022/Q1	FY2020 Actual	FY2021 Actual	FY2022 Forecast
Depreciation	21.3	22.1	85.2	85.2	100.0
R&D Expenses	31.1	34.6	150.5	151.9	170.0

# **Exchange Rate**

Exchange Rate (Actual)	Average Rate During Period		Rate at the End of Period	
	FY2021/Q1	FY2022/Q1	2022/3E	2022/6E
US\$	110 yen	127 yen	122 yen	137 yen
EURO	132 yen	137 yen	137 yen	143 yen

Exchange Rate (Assumed)	From August	
US\$	¥120	
EURO	¥135	

FY2022/Q2-Q4 Exchange Rate Sensitivity * (nine months; ¥)	Net Sales	Operating Income (Loss)	(Yen in billions)
US\$	6.3	0.9	
EURO	0.3	0.1	

<sup>\*</sup> Excluding the air-conditioner business.

# TOSHIBA