

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

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

* 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

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

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

Management Index by Segment

(Number of people)

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

* 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	

* Excluding the air-conditioner business.

TOSHIBA