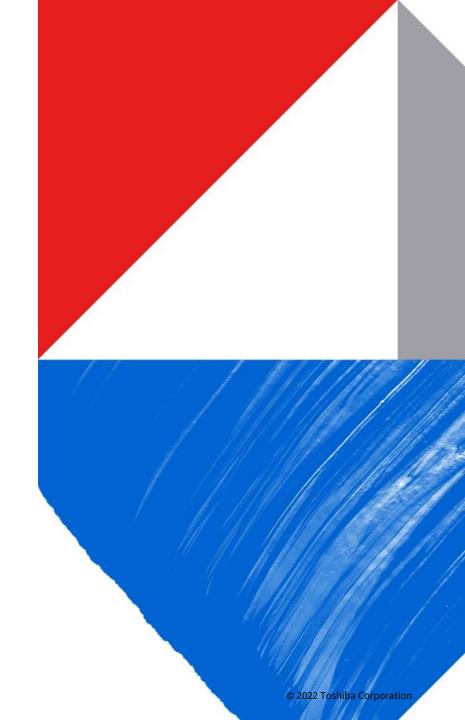
#### **TOSHIBA**

# FY2022 Second Quarter Consolidated Business Results - Supplementary Data -

**Toshiba Corporation November 11, 2022** 



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

Inventories	2022/3E	2022/6E	2022/9E
Energy Systems & Solutions	91.5	103.6	109.3
Infrastructure Systems & Solutions	143.9	162.4	169.7
Building Solutions	41.7	49.6	50.4
Retail & Printing Solutions	54.5	65.4	62.6
Electronic Devices & Storage Solutions	170.0	194.6	199.9
Digital Solutions	9.6	13.8	14.1

<sup>\*</sup> For Building Solutions, for both 2022/3E and 2022/6E, the balance of the air conditioning business has been classified as assets held for sale.

<sup>\*</sup> Toshiba Carrier Corporation was deconsolidated on August 1, 2022, on completion of a share transfer.

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

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

Notes and Accounts Receivable	2022/3E	2022/6E	2022/9E
Energy Systems & Solutions	249.3	218.8	224.7
Infrastructure Systems & Solutions	262.1	176.0	188.1
Building Solutions	89.7	78.4	83.8
Retail & Printing Solutions	70.8	65.7	83.9
Electronic Devices & Storage Solutions	138.3	121.3	135.7
Digital Solutions	61.3	38.8	47.1

<sup>\*</sup> For Building Solutions, for both 2022/3E and 2022/6E, the balance of the air conditioning business has been classified as assets held for sale.

<sup>\*</sup> Toshiba Carrier Corporation was deconsolidated on August 1, 2022, on completion of a share transfer.

<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	2022/3E	2022/6E	2022/9E
Energy Systems & Solutions	14,410	14,351	14,330
Infrastructure Systems & Solutions	19,876	19,944	19,821
Building Solutions	22,423	22,873	16,157
Retail & Printing Solutions	18,799	19,037	18,849
Electronic Devices & Storage Solutions	22,421	22,123	21,654
Digital Solutions	8,239	7,898	7,885
Others	7,003	7,018	7,031
Corporate	3,053	3,138	3,110
Total	116,224	116,382	108,837

(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.

<sup>\*</sup> Toshiba Carrier Corporation was deconsolidated on August 1, 2022, on completion of a share transfer.

### **Depreciation and R&D Expenses**

	FY2021/H1	FY2022/H1	FY2020 Actual	FY2021 Actual	FY2022 Forecast
Depreciation	43.0	45.7	85.2	85.2	100.0
R&D Expenses	73.6	79.7	150.5	151.9	170.0

## **Exchange Rate**

Exchange Rate	Average Rate I	During Period	Rate at the End of Period	
(Actual)	FY2021/H1	FY2022/H1	2022/3E	2022/9E
US\$	110 yen	132 yen	122 yen	145 yen
EURO	131 yen	138 yen	137 yen	142 yen

Exchange Rate (Assumed)	From November
US\$	140 yen
EURO	135 yen

FY2022/H2 Exchange Rate Sensitivity (six months; ¥)	Net Sales	Operating Income (Loss)
US\$	3.5	0.5
EURO	0.2	0.1

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