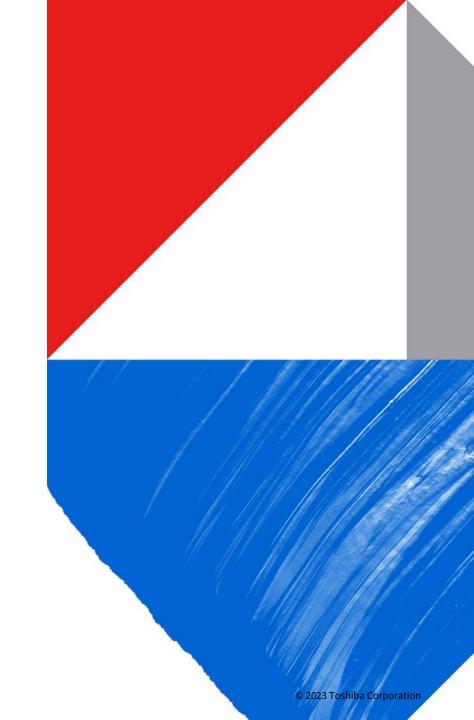
TOSHIBA

FY2022 Third Quarter Consolidated Business Results - Supplementary Data -

Toshiba Corporation February 14, 2023



Management Index by Segment

Inventories	2022/3E	2022/6E	2022/9E	2022/12E
Energy Systems & Solutions	91.5	103.6	109.3	115.6
Infrastructure Systems & Solutions	143.9	162.4	169.7	194.3
Building Solutions	41.7	49.6	50.4	56.3
Retail & Printing Solutions	54.5	65.4	62.6	63.6
Electronic Devices & Storage Solutions	170.0	194.6	199.9	192.9
Digital Solutions	9.6	13.8	14.1	16.1

^{*} 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.

^{*} Toshiba Carrier Corporation was deconsolidated on August 1, 2022, on completion of a share transfer.

^{*} 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	2022/12E
Energy Systems & Solutions	249.3	218.8	224.7	230.8
Infrastructure Systems & Solutions	262.1	176.0	188.1	191.7
Building Solutions	89.7	78.4	83.8	85.6
Retail & Printing Solutions	70.8	65.7	83.9	66.9
Electronic Devices & Storage Solutions	138.3	121.3	135.7	123.4
Digital Solutions	61.3	38.8	47.1	46.0

^{*} 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.

^{*} Toshiba Carrier Corporation was deconsolidated on August 1, 2022, on completion of a share transfer.

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

Management Index by Segment

Number of Employees 2022/12E 2022/3E 2022/6E 2022/9E **Energy Systems &** 14,410 14,351 14,330 14,308 **Solutions** Infrastructure Systems & 19,876 19,944 19,821 19,607 **Solutions Building Solutions** 22,423 22,873 16,157 16,114 **Retail & Printing Solutions** 18,799 19,037 18,849 18,902 **Electronic Devices &** 22,421 22,123 21,654 21,391 **Storage Solutions Digital Solutions** 8,239 7,898 7,885 7,798 **Others** 7,003 7,018 7,031 7,038 Corporate 3,053 3,138 3,110 3,078 **Total** 116,224 116,382 108,837 108,236 (Number of people)

^{*} 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.

^{*} Toshiba Carrier Corporation was deconsolidated on August 1, 2022, on completion of a share transfer.

Depreciation and R&D Expenses

	FY2021/Q1-Q3	FY2022/Q1-Q3	FY2020 Actual	FY2021 Actual	FY2022 Forecast
Depreciation	64.7	69.4	85.2	85.2	100.0
R&D Expenses	105.6	110.7	150.5	151.9	165.0

Exchange Rate

Exchange Rate	Average Rate During Period		Rate at the End of Period	
(Actual)	FY2021/Q1-Q3	FY2022/Q1-Q3	2022/3E	2022/12E
US\$	111 yen	136 yen	122 yen	133 yen
EURO	131 yen	140 yen	137 yen	141 yen

Exchange Rate (Assumed)	From February
US\$	130 yen
EURO	135 yen

FY2022/Q4 Exchange Rate Sensitivity (month; ¥)	Net Sales	Operating Income (Loss)
US\$	0.6	0.1
EURO	0.0	0.0

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