

**TOSHIBA**

**FY2022  
Consolidated Business Results  
- Supplementary Data -**

**Toshiba Corporation**  
**May 12, 2023**

# Management Index by Segment

(Yen in billions)

<b>Inventories</b>	2022/3E	2022/6E	2022/9E	2022/12E	<b>2023/3E</b>
Energy Systems & Solutions	91.5	103.6	109.3	115.6	<b>106.5</b>
Infrastructure Systems & Solutions	143.9	162.4	169.7	194.3	<b>165.7</b>
Building Solutions	41.7	49.6	50.4	56.3	<b>46.6</b>
Retail & Printing Solutions	54.5	65.4	62.6	63.6	<b>55.5</b>
Electronic Devices & Storage Solutions	170.0	194.6	199.9	192.9	<b>189.1</b>
Digital Solutions	9.6	13.8	14.1	16.1	<b>9.5</b>

\* 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

(Yen in billions)

<b>Notes and Accounts Receivable</b>	2022/3E	2022/6E	2022/9E	2022/12E	<b>2023/3E</b>
Energy Systems & Solutions	249.3	218.8	224.7	230.8	<b>243.7</b>
Infrastructure Systems & Solutions	262.1	176.0	188.1	191.7	<b>262.4</b>
Building Solutions	89.7	78.4	83.8	85.6	<b>92.7</b>
Retail & Printing Solutions	70.8	65.7	83.9	66.9	<b>74.3</b>
Electronic Devices & Storage Solutions	138.3	121.3	135.7	123.4	<b>120.5</b>
Digital Solutions	61.3	38.8	47.1	46.0	<b>60.1</b>

\* 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.

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# Management Index by Segment

Number of Employees	(Number of people)				
	2022/3E	2022/6E	2022/9E	2022/12E	2023/3E
Energy Systems & Solutions	14,410	14,351	14,330	14,308	<b>14,229</b>
Infrastructure Systems & Solutions	19,876	19,944	19,821	19,607	<b>18,971</b>
Building Solutions	22,423	22,873	16,157	16,114	<b>16,018</b>
Retail & Printing Solutions	18,799	19,037	18,849	18,902	<b>18,875</b>
Electronic Devices & Storage Solutions	22,421	22,123	21,654	21,391	<b>20,753</b>
Digital Solutions	8,239	7,898	7,885	7,798	<b>7,733</b>
Others	7,003	7,018	7,031	7,038	<b>7,017</b>
Corporate	3,053	3,138	3,110	3,078	<b>3,052</b>
<b>Total</b>	<b>116,224</b>	<b>116,382</b>	<b>108,837</b>	<b>108,236</b>	<b>106,648</b>

\* 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.

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# Depreciation and R&D Expenses

(Yen in billions)

	FY2020 Actual	FY2021 Actual	FY2022 Actual	<b>FY2023 Forecast</b>
Depreciation	85.2	85.2	95.3	<b>105.0</b>
R&D Expenses	150.5	151.9	156.4	<b>174.0</b>

# Exchange Rate

Exchange Rate (Actual)	Average Rate During Period		Rate at the End of Period	
	FY2021	<b>FY2022</b>	2022/3E	<b>2023/3E</b>
US\$	112 yen	<b>135 yen</b>	122 yen	<b>134 yen</b>
EURO	131 yen	<b>141 yen</b>	137 yen	<b>146 yen</b>

Exchange Rate (Assumed)	<b>FY2023</b>
US\$	<b>120 yen</b>
EURO	<b>130 yen</b>

FY2023 Exchange Rate Sensitivity (year; ¥)	Net Sales	Operating Income (Loss)	(Yen in billions)
US\$	<b>7.3</b>	<b>0.6</b>	
EURO	<b>0.4</b>	<b>0.1</b>	

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