

TOSHIBA

**FY2023 First Quarter
Consolidated Business Results
- Supplementary Data -**

Toshiba Corporation
August 7, 2023

Management Index by Segment

(Yen in billions)

Inventories	2023/3E	2023/6E
Energy Systems & Solutions	106.5	116.9
Infrastructure Systems & Solutions	162.3	182.2
Building Solutions	46.6	51.1
Retail & Printing Solutions	55.5	63.8
Electronic Devices & Storage Solutions	189.1	195.4
Digital Solutions	12.9	13.8

* For 2023/3E, inventories have been partially reclassified between Infrastructure Systems & Solutions and Digital Solutions.

* 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	2023/3E	2023/6E
Energy Systems & Solutions	243.7	238.7
Infrastructure Systems & Solutions	260.2	201.3
Building Solutions	92.7	81.2
Retail & Printing Solutions	74.3	70.5
Electronic Devices & Storage Solutions	120.5	120.6
Digital Solutions	62.7	45.4

* For 2023/3E, notes and accounts receivable have been partially reclassified between Infrastructure Systems & Solutions and Digital Solutions.

* 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	2023/3E	2023/6E
Energy Systems & Solutions	14,229	14,179
Infrastructure Systems & Solutions	18,971	18,846
Building Solutions	16,018	16,205
Retail & Printing Solutions	18,875	18,976
Electronic Devices & Storage Solutions	20,753	20,425
Digital Solutions	7,733	7,949
Others	7,017	7,001
Corporate	3,052	3,241
Total	106,648	106,822

* 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)

	FY2022/Q1	FY2023/Q1	FY2021 Actual	FY2022 Actual	FY2023 Forecast
Depreciation	22.1	24.3	85.2	95.3	105.0
R&D Expenses	34.6	32.0	151.9	156.4	169.0

Exchange Rate

Exchange Rate (Actual)	Average Rate During Period		Rate at the End of Period	
	FY2022/Q1	FY2023/Q1	2023/3E	2023/6E
US\$	127 yen	136 yen	134 yen	145 yen
EURO	137 yen	148 yen	146 yen	158 yen

Exchange Rate (Assumed)	From August
US\$	120 yen
EURO	130 yen

FY2023/Q2-Q4 Exchange Rate Sensitivity (nine months; ¥)	Net Sales	Operating Income	(Yen in billions)
US\$	5.3	0.5	
EURO	0.3	0.1	

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