

TOSHIBA

**FY2020 First Quarter
Consolidated Business Results
-Supplementary Data-**

Toshiba Corporation

August 12, 2020

Management Index by Segment

(Yen in billions)

Inventories	2020/3E	2020/6E
Energy Systems & Solutions	98.0	112.2
Infrastructure Systems & Solutions	124.8	133.0
Building Solutions	58.8	62.2
Retail & Printing Solutions *	46.5	48.3
Electronic Devices & Storage Solutions	133.1	152.2
Digital Solutions	8.1	12.2

* The amounts represent those disclosed in Toshiba TEC's consolidated balance sheets.

Management Index by Segment

(Yen in billions)

Notes and Accounts Receivable	2020/3E	2020/6E
Energy Systems & Solutions	277.4	211.1
Infrastructure Systems & Solutions	292.6	198.1
Building Solutions	142.7	121.5
Retail & Printing Solutions *	59.7	41.5
Electronic Devices & Storage Solutions	134.3	101.7
Digital Solutions	63.4	40.4

* The amounts represent those disclosed in Toshiba TEC's consolidated balance sheets.

Management Index by Segment

Number of Employees	2020/3E	2020/6E
Energy Systems & Solutions	15,594	15,282
Infrastructure Systems & Solutions	20,077	20,074
Building Solutions	21,936	22,223
Retail & Printing Solutions	20,308	19,837
Electronic Devices & Storage Solutions	24,494	24,564
Digital Solutions	8,755	8,469
Others	11,690	10,785
Corporate	2,794	2,947
Total	125,648	124,181

- 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 Expense

(Yen in billions)

	FY2019/Q1 Actual	FY2020/Q1 Actual	FY2018 Actual	FY2019 Actual	FY2020 Forecast
Depreciation	20.0	21.1	78.5	79.6	85.0
R&D Expense	35.9	33.3	167.5	158.9	160.0

Exchange Rate

Exchange Rate (Actual)	Average Rate During Term		Rate at the End of Term	
	FY2019/Q1	FY2020/Q1	2020/3E	2020/6E
US\$	111 yen	108 yen	109 yen	108 yen
EURO	124 yen	118 yen	120 yen	121 yen

Exchange Rate (Assumed)	From August
US\$	105 yen
EURO	120 yen

FY2020 Exchange Rate Sensitivity (/year;/ ¥)	Net Sales	Operating Income (Loss)	(Yen in billions)
US\$	7.8	1.3	
EURO	0.8	0.4	

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