

TOSHIBA

**FY2021 First Quarter
Consolidated Business Results
-Supplementary Data-**

Toshiba Corporation

August 12, 2021

Management Index by Segment

(Yen in billions)

Inventories	2021/3E	2021/6E
Energy Systems & Solutions	91.0	97.2
Infrastructure Systems & Solutions	120.7	137.7
Building Solutions	59.3	64.1
Retail & Printing Solutions *	42.9	45.2
Electronic Devices & Storage Solutions	138.0	145.3
Digital Solutions	8.4	11.7

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

Management Index by Segment

(Yen in billions)

Notes and Accounts Receivable	2021/3E	2021/6E
Energy Systems & Solutions	240.7	200.2
Infrastructure Systems & Solutions	268.3	190.1
Building Solutions	141.6	126.5
Retail & Printing Solutions *	63.9	59.1
Electronic Devices & Storage Solutions	133.0	142.1
Digital Solutions	59.2	40.0

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

Management Index by Segment

(unit: people)

Number of Employees	2021/3E	2021/6E
Energy Systems & Solutions	14,692	14,603
Infrastructure Systems & Solutions	19,787	19,998
Building Solutions	22,193	22,570
Retail & Printing Solutions	18,821	18,741
Electronic Devices & Storage Solutions	22,621	22,935
Digital Solutions	8,369	8,432
Others	7,751	7,683
Corporate	3,066	3,169
Total	117,300	118,131

- 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)

	FY2020/Q1	FY2021/Q1	FY2019 Actual	FY2020 Actual	FY2021 Forecast
Depreciation	21.1	21.3	79.6	85.2	95.0
R&D Expense	33.3	31.1	158.9	150.5	160.0

Exchange Rate

Exchange Rate (Actual)	Average Rate During Period		Rate at the End of Period	
	FY2020/Q1	FY2021/Q1	2021/3E	2021/6E
US\$	108 yen	110 yen	111 yen	111 yen
EURO	118 yen	132 yen	130 yen	132 yen

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

FY2021/Q2-Q4 Exchange Rate Sensitivity (nine months; ¥)	Net Sales	Operating Income (Loss)	(Yen in billions)
US\$	6.7	1.2	
EURO	0.7	0.3	

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