

Tokyo Electron Device Limited
Consolidated Statements of Income
For the three months ended June 30,2010 and 2009

	Millions of		Thousands of	
	Yen		U.S.dollars	
	FY2011	FY2010	FY2011	
Net sales	¥ 21,500	¥ 18,497	\$ 243,003	
Cost of sales	17,702	15,542	200,071	
Gross profit	3,798	2,955	42,932	
Selling,general and administrative expenses	3,274	2,717	37,012	
Operating income	523	238	5,920	
Other income(expenses)				
Interest expenses	(5)	(5)	(66)	
Asset finance costs	(8)	(11)	(96)	
Foreign currency gain or loss	(101)	(49)	(1,152)	
Prior-period adjustment of allowance for doubtful accounts	48	0	550	
Other,net	(43)	2	(496)	
Income before income taxes	412	174	4,660	
Income taxes-current	138	77	1,560	
Net income	274	96	3,100	
Per share of common stock:	Yen	Yen	U.S.dollars	
Net income - actual	¥ 2,587	¥ 912	\$ 29	

Notes: U.S. dollar amounts are translated from yen, for convenience only, at the rate of ¥88.48 to U.S. \$1.00.
The amounts are rounded off to the nearest million yen.

Tokyo Electron Device Limited
Consolidated Balance Sheet
As of June 30,2010 and March 31,2010

Assets	Millions of		Thousands of
	Yen		U.S. dollars
	June 30 2010	March 31 2010	June 30 2010
Current assets:			
Cash and deposits	¥ 1,072	¥ 1,621	\$ 12,117
Notes and accounts receivable - Trade	18,595	20,890	210,166
Merchandise and finished goods	16,120	15,508	182,193
Other current assets	2,988	3,116	33,771
Total current assets	38,776	41,136	438,247
Long-term assets:			
Property, plant and equipment	1,087	1,121	12,294
Intangible fixed assets	479	464	5,415
Investments and other assets	2,850	2,925	32,213
Total long-term assets	4,417	4,512	49,922
Total assets	43,193	45,649	488,169

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Liabilities and Net assets	Millions of		Thousands of
	Yen		U.S. dollars
	June 30 2010	March 31 2010	June 30 2010
Current liabilities:			
Short-term borrowings	¥ 2,938	¥ 5,105	\$ 33,206
Accounts payable - Trade	7,822	7,255	88,411
Income taxes payable	183	1,132	2,074
Provision for employees' bonuses	366	856	4,145
Other current liabilities	4,536	4,188	51,266
Total current liabilities	15,846	18,538	179,102
Long-term liabilities			
Provision for retirement and severance benefits for employees'	4,827	4,715	54,565
Provision for retirement and severance benefits for directors	107	102	1,216
Other long-term liabilities	382	381	4,327
Total long-term liabilities	5,318	5,198	60,108
Net assets			
Shareholders' equity			
Common stock, no par value			
Authorized : 256,000 shares at June 30, 2010 & March 31, 2010			
Issued : 106,000 shares at June 30, 2010 & March 31, 2010	2,495	2,495	28,207
Capital surplus	5,645	5,645	63,802
Retained earnings	13,912	13,903	157,239
Valuation and translation adjustments	(25)	(132)	(289)
Total net assets	22,027	21,911	248,959
Total liabilities and net assets	43,193	45,649	488,169

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The amounts are rounded off to the nearest million yen.

Tokyo Electron Device Limited
Consolidated Statements of Cash Flows
For the three months ended June 30, 2010 and 2009

	Millions of Yen		Thousands of U.S.dollars	
	FY2011	FY2010	FY2011	FY2010
Cash flow from operating activities:				
Income before income taxes	¥ 412	¥ 174	\$ 4,660	
Depreciation	105	121	1,189	
Increase(decrease) in provision for retirement and severance benefits	112	95	1,274	
Increase(decrease) in provision for employees' bonuses	(489)	(387)	(5,534)	
Interest expenses	5	5	66	
Loss on disposal of fixed assets	3	1	42	
Increase(decrease) in trade notes and accounts receivable	2,227	(1,103)	25,170	
Increase(decrease) in inventories	(686)	(576)	(7,762)	
Increase(decrease) in accounts payable	642	547	7,262	
Others	719	1,933	8,127	
Subtotal	<u>3,052</u>	<u>811</u>	<u>34,494</u>	
Receipts from interest and dividends	0	0	0	
Interest paid	(5)	(5)	(66)	
Income taxes paid	(1,054)	(138)	(11,923)	
Net cash provided by(used by)operating activities	<u>1,991</u>	<u>667</u>	<u>22,505</u>	
Cash flow from investing activities:				
Payment for purchase of property, plant and equipment	(39)	(15)	(446)	
Payment for acquisition of intangible assets	(68)	(6)	(771)	
Others	(1)	3	(19)	
Net cash used in investment activities	<u>(109)</u>	<u>(19)</u>	<u>(1,236)</u>	
Cash flow from financing activities:				
Increase(decrease) in short-term borrowings	(2,161)	(119)	(24,424)	
Dividends paid	(265)	(349)	(2,995)	
Others	(1)	(1)	(17)	
Net cash provided by financing activities	<u>(2,427)</u>	<u>(470)</u>	<u>(27,436)</u>	
Effect of exchange rate changes on cash and cash equivalents	(3)	(1)	(40)	
Net increase(decrease)in cash and cash equivalents	<u>(549)</u>	<u>176</u>	<u>(6,207)</u>	
Cash and cash equivalents at beginning of year	<u>1,621</u>	<u>1,245</u>	<u>18,324</u>	
Cash and cash equivalents at end of year	<u>1,072</u>	<u>1,422</u>	<u>12,117</u>	

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