

Tokyo Electron Device Limited
Consolidated Statements of Income
For the three months ended June 30, 2011 and 2010

	Millions of		Thousands of	
	Yen		U.S.dollars	
	1Q FY2012	1Q FY2011	1Q FY2012	
Net sales	¥ 20,022	¥ 21,500	\$ 248,014	
Cost of sales	16,344	17,702	202,463	
Gross profit	3,677	3,798	45,551	
Selling, general and administrative expenses	3,170	3,274	39,279	
Operating income	506	523	6,272	
Other income(expenses)				
Interest expenses	(7)	(5)	(92)	
Asset finance costs	(7)	(8)	(89)	
Foreign currency gain or loss	27	(101)	340	
Reversal of allowance for doubtful accounts	-	48	-	
Loss on retirement of noncurrent assets	0	(4)	(4)	
Loss on adjustment for changes of accounting standard for asset retirement obligations	-	(42)	-	
Gain on bad debts recovered	216	-	2,677	
Other, net	0	2	5	
Income before income taxes	735	412	9,109	
Income taxes				
Current	307	138	3,807	
Income before minority interests	428	274	5,302	
Net income	428	274	5,302	
Per share of common stock:	Yen	Yen	U.S.dollars	
Net income	¥ 2,587	¥ 4,038	\$ 32	

Note: U.S.dollar amounts are translated from yen, for convenience only, at the rate of ¥80.73 to U.S.\$1.00.
The amounts are rounded off to the nearest million yen.

Tokyo Electron Device Limited
Consolidated Statements of Comprehensive Income
For the three months ended June 30, 2011 and 2010

	Millions of		Thousands of
	Yen		U.S.dollars
	1Q FY2012	1Q FY2011	1Q FY2012
Income before minority interests	428	274	5,302
Other comprehensive income			
Deferred gains or losses on hedges	45	135	565
Translation adjustments	(18)	(28)	(231)
Total other comprehensive income	26	107	333
Comprehensive income	454	381	5,636

Note: U.S.dollar amounts are translated from yen, for convenience only, at the rate of ¥80.73 to U.S.\$1.00.
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Tokyo Electron Device Limited
Consolidated Balance Sheet
As of June 30,2011 and March 31,2011

Assets	Millions of		Thousands of
	Yen		U.S. dollars
	JUN 30	Mar 31	JUN 30
	2011	2011	2011
Current assets:			
Cash and deposits	¥ 1,437	¥ 1,373	\$ 17,807
Notes and accounts receivable - Trade	18,780	21,025	232,636
Allowance for doubtful accounts	(129)	(151)	(1,608)
Merchandise and finished goods	20,567	19,247	254,764
Other current assets	3,065	3,756	37,969
Total current assets	43,720	45,251	541,568
Long-term assets:			
Property,plant and equipment	1,418	1,469	17,566
Intangible fixed assets	342	390	4,240
Investments and other assets	3,098	3,143	38,381
Total long-term assets	4,858	5,003	60,187
Total assets	48,579	50,254	601,755

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Liabilities and Net assets	Millions of		Thousands of
	Yen		U.S. dollars
	JUN 30 2011	Mar 31 2011	JUN 30 2011
Current liabilities:			
Short-term borrowings	¥ 7,598	¥ 7,996	\$ 94,121
Accounts payable - Trade	6,012	7,360	74,472
Provision for employees' bonuses	313	1,052	3,884
Other current liabilities	5,493	4,871	68,042
Total current liabilities	19,417	21,280	240,519
Long-term liabilities			
Provision for retirement and severance benefits for employees'	5,246	5,141	64,994
Provision for retirement and severance benefits for directors	135	128	1,681
Other long-term liabilities	485	482	6,018
Total long-term liabilities	5,868	5,753	72,693
Net assets			
Shareholders' equity			
Common stock, no par value			
Authorized : 256,000 shares at June 30, 2011 & March 31, 2011			
Issued : 106,000 shares at June 30, 2011 & March 31, 2011	2,495	2,495	30,915
Capital surplus	5,645	5,645	69,927
Retained earnings	15,284	15,238	189,333
Accumulated other comprehensive income	(131)	(158)	(1,632)
Total net assets	23,294	23,220	288,543
Total liabilities and net assets	48,579	50,254	601,755

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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, 2011 and 2010

	Millions of Yen		Thousands of U.S.dollars	
	1Q FY2012	1Q FY2011	1Q FY2012	1Q FY2012
Cash flow from operating activities:				
Income before income taxes	¥ 735	¥ 412	\$ 9,109	
Depreciation	144	105	1,795	
Increase(decrease) in provision for retirement and severance benefits	105	112	1,302	
Increase(decrease) in provision for employees' bonuses	(738)	(489)	(9,150)	
Interest expenses	7	5	92	
Loss on disposal of fixed assets	0	3	4	
Increase(decrease) in trade notes and accounts receivable	2,205	2,227	27,316	
Increase(decrease) in inventories	(1,448)	(686)	(17,937)	
Increase(decrease) in accounts payable	(1,303)	642	(16,146)	
Others	1,624	719	20,126	
Subtotal	1,332	3,052	16,511	
Interest paid	(7)	(5)	(92)	
Income taxes paid	(415)	(1,054)	(5,147)	
Net cash provided by(used by)operating activities	909	1,991	11,272	
Cash flow from investing activities:				
Payment for purchase of property, plant and equipment	(99)	(39)	(1,229)	
Payment for acquisition of intangible assets	(17)	(68)	(220)	
Others	36	(1)	449	
Net cash used in investment activities	(80)	(109)	(1,000)	
Cash flow from financing activities:				
Increase(decrease) in short-term borrowings	(380)	(2,161)	(4,707)	
Dividends paid	(381)	(265)	(4,727)	
Others	(1)	(1)	(20)	
Net cash provided by financing activities	(763)	(2,427)	(9,454)	
Effect of exchange rate changes on cash and cash equivalents	(1)	(3)	(21)	
Net increase(decrease)in cash and cash equivalents	64	(549)	797	
Cash and cash equivalents at beginning of year	1,373	1,621	17,010	
Cash and cash equivalents at end of year	1,437	1,072	17,807	

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