

Tokyo Electron Device Limited
Consolidated Statements of Income
For the three months ended June 30,2012 and 2011

	Millions of		Thousands of	
	Yen		U.S.dollars	
	1Q FY2013	1Q FY2012	1Q FY2013	
Net sales	¥ 20,828	¥ 20,022	\$ 262,620	
Cost of sales	17,268	16,344	217,736	
Gross profit	3,559	3,677	44,884	
Selling,general and administrative expenses	3,290	3,170	41,484	
Operating income	269	506	3,400	
Other income(expenses)				
Foreign currency gain or loss	(52)	27	(663)	
Loss on retirement of noncurrent assets	(1)	-	(15)	
Gain on bad debts recovered	-	216	-	
Other,net	(14)	(14)	(181)	
Income before income taxes	201	735	2,541	
Income taxes				
Current	77	307	975	
Income before minority interests	124	428	1,566	
Net income	124	428	1,566	
Per share of common stock:	Yen	Yen	U.S.dollars	
Net income	¥ 1,172	¥ 4,038	\$ 15	

Note: U.S.dollar amounts are translated from yen,for convenience only,at the rate of ¥79.31 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, 2012 and 2011

	Millions of		Thousands of
	Yen		U.S.dollars
	1Q FY2013	1Q FY2012	1Q FY2013
Income before minority interests	124	428	1,566
Other comprehensive income			
Deferred gains or losses on hedges	105	45	1,327
Translation adjustments	(26)	(18)	(339)
Total other comprehensive income	78	26	988
Comprehensive income	202	454	2,554

Note: U.S.dollar amounts are translated from yen, for convenience only, at the rate of ¥79.31 to U.S.\$1.00.
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Tokyo Electron Device Limited
Consolidated Balance Sheet
As of June 30,2012 and March 31,2012

Assets	Millions of		Thousands of
	Yen		U.S. dollars
	JUN 30	Mar 31	JUN 30
	2012	2012	2012
Current assets:			
Cash and deposits	¥ 1,115	¥ 1,264	\$ 14,069
Notes and accounts receivable - Trade	18,917	20,434	238,523
Merchandise and finished goods	16,503	16,590	208,093
Other current assets	4,282	3,623	54,003
Allowance for doubtful accounts	(131)	(142)	(1,658)
Total current assets	40,688	41,770	513,030
Noncurrent assets:			
Property,plant and equipment	1,220	1,254	15,394
Intangible fixed assets	893	429	11,265
Investments and other assets	2,935	2,936	37,017
Total noncurrnt assets	5,050	4,620	63,676
Total assets	45,738	46,391	576,706

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Liabilities and Net assets	Millions of		Thousands of
	Yen		U.S. dollars
	JUN 30 2012	Mar 31 2012	JUN 30 2012
Current liabilities:			
Short-term borrowings	¥ 4,592	¥ 4,402	\$ 57,902
Accounts payable - Trade	5,363	5,915	67,633
Provision for employees' bonuses	255	841	3,217
Other current liabilities	6,100	5,725	76,923
Total current liabilities	16,312	16,886	205,675
Noncurrent liabilities:			
Provision for retirement and severance benefits for employees	5,561	5,487	70,117
Provision for retirement and severance benefits for directors	151	155	1,912
Other noncurrent liabilities	478	480	6,039
Total noncurrent liabilities	6,191	6,122	78,069
Net assets			
Shareholders' equity			
Common stock, no par value			
Authorized : 256,000 shares at June 30, 2012 & March 31, 2012			
Issued : 106,000 shares at June 30, 2012 & March 31, 2012	2,495	2,495	31,468
Capital surplus	5,645	5,645	71,179
Retained earnings	15,242	15,467	192,185
Accumulated other comprehensive income	(148)	(226)	(1,870)
Total net assets	23,234	23,381	292,962
Total liabilities and net assets	45,738	46,391	576,706

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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, 2012 and 2011

	Millions of Yen		Thousands of U.S.dollars	
	1Q FY2013	1Q FY2012	1Q FY2013	1Q FY2013
Cash flow from operating activities:				
Income before income taxes	¥ 201	¥ 735	\$ 2,541	
Depreciation	113	144	1,429	
Increase(decrease) in provision for retirement and severance benefits	73	105	922	
Increase(decrease) in provision for employees' bonuses	(585)	(738)	(7,388)	
Interest expenses	5	7	75	
Increase(decrease) in trade notes and accounts receivable	1,451	2,205	18,305	
Increase(decrease) in inventories	584	(1,448)	7,367	
Increase(decrease) in accounts payable	(496)	(1,303)	(6,262)	
Others	425	1,625	5,366	
Subtotal	1,772	1,332	22,355	
Interest paid	(5)	(7)	(74)	
Income taxes paid	(574)	(415)	(7,247)	
Net cash provided by(used by)operating activities	1,192	909	15,034	
Cash flow from investing activities:				
Payment for purchase of property,plant and equipment	(32)	(99)	(411)	
Payment for acquisition of intangible assets	(76)	(17)	(967)	
Proceeds from transfer of business	(1,097)	-	(13,838)	
Others	(4)	36	(59)	
Net cash used in investment activities	(1,211)	(80)	(15,275)	
Cash flow from financing activities:				
Increase(decrease) in short-term borrowings	222	(380)	2,803	
Dividends paid	(349)	(381)	(4,411)	
Others	(1)	(1)	(13)	
Net cash provided by financing activities	(128)	(763)	(1,621)	
Effect of exchange rate changes on cash and cash equivalents	(1)	(1)	(17)	
Net increase(decrease)in cash and cash equivalents	(149)	64	(1,879)	
Cash and cash equivalents at beginning of year	1,264	1,373	15,948	
Cash and cash equivalents at end of period	1,115	1,437	14,069	

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