

Tokyo Electron Device Limited
Consolidated Statements of Income
For the three months ended June 30,2013 and 2012

	Millions of		Thousands of	
	Yen		U.S.dollars	
	1Q FY2014	1Q FY2013	1Q FY2014	
Net sales	¥ 21,620	¥ 20,828	\$ 219,294	
Cost of sales	<u>18,134</u>	17,268	<u>183,936</u>	
Gross profit	3,485	3,559	35,358	
Selling,general and administrative expenses	<u>3,218</u>	3,290	<u>32,647</u>	
Operating income	267	269	2,711	
Other income(expenses)				
Dividends income	7	-	72	
Foreign currency gain or loss	(282)	(52)	(2,867)	
Loss on retirement of noncurrent assets	(3)	(1)	(39)	
Other,net	<u>(9)</u>	(14)	<u>(92)</u>	
Income before income taxes	(21)	201	(215)	
Income taxes				
Current	<u>(25)</u>	77	<u>(258)</u>	
Income before minority interests	<u>4</u>	124	<u>43</u>	
Net income	<u><u>4</u></u>	124	<u><u>43</u></u>	
Per share of common stock:	Yen	Yen	U.S.dollars	
Net income	¥ 40	¥ 1,172	\$ 0	

Note: U.S.dollar amounts are translated from yen,for convenience only,at the rate of ¥98.59 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, 2013 and 2012

	Millions of		Thousands of
	Yen		U.S.dollars
	1Q FY2014	1Q FY2013	1Q FY2014
Income before minority interests	4	124	43
Other comprehensive income			
Valuation difference on available-for-sale securities	10	-	111
Deferred gains or losses on hedges	70	105	712
Translation adjustments	50	(26)	516
Total other comprehensive income	131	78	1,339
Comprehensive income	136	202	1,382

Note: U.S.dollar amounts are translated from yen, for convenience only, at the rate of ¥98.59 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 30,2013 and March 31,2013

Assets	Millions of		Thousands of
	Yen		U.S. dollars
	JUN 30	Mar 31	JUN 30
	2013	2013	2013
Current assets:			
Cash and deposits	¥ 992	¥ 1,141	\$ 10,068
Notes and accounts receivable - Trade	19,829	21,099	201,132
Merchandise and finished goods	18,927	15,897	191,979
Other current assets	4,604	4,081	46,700
Allowance for doubtful accounts	(1)	(137)	(18)
Total current assets	44,351	42,082	449,861
Noncurrent assets:			
Property,plant and equipment	1,084	1,131	11,000
Intangible fixed assets	1,557	988	15,799
Investments and other assets	3,337	3,354	33,851
Total noncurrnt assets	5,979	5,474	60,650
Total assets	50,331	47,557	510,511

Note: U.S.dollar amounts are translated from yen,for convenience only,at the rate of ¥98.59 to U.S.\$1.00.
The amounts are rounded off to the nearest million yen.

Liabilities and Net assets	Millions of		Thousands of
	Yen		U.S. dollars
	JUN 30 2013	Mar 31 2013	JUN 30 2013
Current liabilities:			
Short-term borrowings	¥ 7,233	¥ 3,756	\$ 73,373
Accounts payable - Trade	6,043	7,325	61,297
Provision for employees' bonuses	188	679	1,913
Other current liabilities	7,197	5,861	72,999
Total current liabilities	20,662	17,622	209,582
Noncurrent liabilities:			
Provision for retirement and severance benefits for employees	5,701	5,746	57,834
Provision for retirement and severance benefits for directors	156	163	1,586
Other noncurrent liabilities	479	480	4,863
Total noncurrent liabilities	6,337	6,390	64,283
Net assets			
Shareholders' equity			
Common stock, no par value			
Authorized : 256,000 shares at June 30, 2013 & March 31, 2013			
Issued : 106,000 shares at June 30, 2013 & March 31, 2013	2,495	2,495	25,314
Capital surplus	5,645	5,645	57,260
Retained earnings	15,081	15,426	152,970
Accumulated other comprehensive income	108	(23)	1,102
Total net assets	23,331	23,544	236,646
Total liabilities and net assets	50,331	47,557	510,511

Note: U.S. dollar amounts are translated from yen, for convenience only, at the rate of ¥98.59 to U.S.\$1.00.

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, 2013 and 2012

	Millions of Yen		Thousands of U.S.dollars	
	1Q FY2014	1Q FY2013	1Q FY2014	1Q FY2014
Cash flow from operating activities:				
Income before income taxes	¥ (21)	¥ 201	\$ (215)	
Depreciation and amortization	108	113	1,104	
Increase(decrease) in provision for retirement and severance benefits	(44)	73	(452)	
Increase(decrease) in provision for employees' bonuses	(492)	(585)	(4,992)	
Interest expenses	6	5	64	
Increase(decrease) in trade notes and accounts receivable	1,404	1,451	14,241	
Increase(decrease) in inventories	(2,973)	584	(30,160)	
Increase(decrease) in accounts payable	(1,389)	(496)	(14,096)	
Others	817	425	8,291	
Subtotal	(2,584)	1,772	(26,215)	
Receipts from interest and dividends	7	0	72	
Interest paid	(6)	(5)	(66)	
Income taxes paid	(449)	(574)	(4,555)	
Net cash provided by(used by)operating activities	(3,033)	1,192	(30,764)	
Cash flow from investing activities:				
Payment for purchase of property,plant and equipment	(21)	(32)	(223)	
Payment for acquisition of intangible assets	(169)	(76)	(1,716)	
Payment for transfer of business	-	(1,097)	-	
Others	38	(4)	390	
Net cash used in investment activities	(152)	(1,211)	(1,549)	
Cash flow from financing activities:				
Increase(decrease) in short-term borrowings	3,383	222	34,316	
Dividends paid	(349)	(349)	(3,548)	
Others	(0)	(1)	(9)	
Net cash provided by (used by) financing activities	3,032	(128)	30,759	
Effect of exchange rate changes on cash and cash equivalents	4	(1)	46	
Net increase(decrease)in cash and cash equivalents	(148)	(149)	(1,508)	
Cash and cash equivalents at beginning of year	1,141	1,264	11,576	
Cash and cash equivalents at end of period	992	1,115	10,068	

Note: U.S.dollar amounts are translated from yen,for convenience only,at the rate of ¥98.59 to U.S.\$1.00.

The amounts are rounded off to the nearest million yen.