

Tokyo Electron Device Limited
Consolidated Statements of Income
For the nine months ended December 31, 2010 and 2009

	Millions of		Thousands of	
	Yen		U.S.dollars	
	2010	2009	2010	
Net sales	¥ 68,004	¥ 62,123	\$ 834,508	
Cost of sales	56,308	52,286	690,986	
Gross profit	11,695	9,836	143,522	
Selling, general and administrative expenses	9,855	8,746	120,944	
Operating income	1,839	1,090	22,578	
Other income(expenses)				
Interest expenses	(20)	(21)	(254)	
Loss on sales of accounts receivables	(24)	(37)	(302)	
Foreign currency gain or loss	193	173	2,371	
Reversal of allowance for doubtful accounts	48	-	598	
Gain on sales of investment securities	67	-	830	
Loss on valuation of investment securities	-	(50)	-	
Loss on adjustment for changes of accounting standard for asset retirement obligations	(42)	-	(524)	
Loss on cancellation of leasehold contracts	(32)	-	(394)	
Other, net	2	8	27	
Income before income taxes	2,031	1,162	24,930	
Income taxes	685	467	8,406	
Net income	¥ 1,346	¥ 695	\$ 16,524	
Per share of common stock:				
	Yen		U.S.dollars	
Net income per share	¥ 12,703	¥ 6,561	\$ 156	
Cash dividends paid - actual	¥ 3,000	¥ 2,500	\$ 37	

Notes: U.S. dollar amounts are translated from yen, for convenience only, at the rate of ¥81.49 to U.S. \$1.00.
The amounts are rounded off to the nearest million yen.

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

Assets	Millions of		Thousands of
	Yen		U.S. dollars
	Dec 31	March 31	Dec 31
	2010	2010	2010
Current assets:			
Cash and deposits	¥ 1,754	¥ 1,621	\$ 21,527
Notes and accounts receivable - Trade	20,885	20,890	256,290
Merchandise and finished goods	20,270	15,508	248,751
Other current assets	3,606	3,116	44,257
Total current assets	46,516	41,136	570,825
Long-term assets:			
Property, plant and equipment	1,417	1,121	17,394
Intangible fixed assets	391	464	4,805
Investments and other assets	2,938	2,925	36,064
Total long-term assets	4,747	4,512	58,263
Total assets	¥ 51,264	¥ 45,649	\$ 629,088

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Liabilities and Net assets	Millions of		Thousands of
	Yen		U.S. dollars
	Dec 31 2010	March 31 2010	Dec 31 2010
Current liabilities:			
Accounts payable - Trade	¥ 6,366	¥ 7,255	\$ 78,123
Short-term borrowings	11,071	5,105	135,865
Income taxes payable	81	1,132	1,000
Provision for employees' bonuses	387	856	4,752
Other current liabilities	5,007	4,188	61,454
Total current liabilities	22,914	18,538	281,194
Long-term liabilities:			
Provision for retirement and severance benefits for employees	5,031	4,715	61,740
Provision for retirement and severance benefits for directors	121	102	1,496
Other long-term liabilities	493	381	6,050
Total long-term liabilities	5,646	5,198	69,286
Total liabilities	28,560	23,737	350,481
Net assets:			
Shareholders' equity			
Common stock, no par value			
Authorized : 256,000 shares at December 31, 2010 & March 31, 2010			
Issued : 106,000 shares at December 31, 2010 & March 31, 2010	2,495	2,495	30,626
Capital surplus	5,645	5,645	69,275
Retained earnings	14,666	13,903	179,982
Valuation and translation adjustments	(104)	(132)	(1,275)
Total net assets	22,703	21,911	278,608
Total liabilities and net assets	¥ 51,264	¥ 45,649	\$ 629,088

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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 nine months ended December 31, 2010 and 2009

	Millions of Yen		Thousands of U.S.dollars	
	2010	2009	2010	
Cash flow from operating activities:				
Income before income taxes	¥ 2,031	¥ 1,162	\$	24,930
Depreciation	334	363		4,099
Increase(decrease) in provision for retirement and severance benefits for employees	316	330		3,878
Increase(decrease) in provision for employees' bonuses	(467)	(125)		(5,742)
Interest expenses	20	21		254
(Increase)decrease in trade notes and accounts receivable	(146)	(4,330)		(1,801)
(Increase)decrease in inventories	(5,068)	(99)		(62,192)
Increase(decrease) in accounts payable	(698)	255		(8,574)
Others	511	1,640		6,275
Subtotal	(3,167)	(780)		(38,873)
Interest expense paid	(20)	(21)		(254)
Income taxes paid	(1,735)	(494)		(21,292)
Net cash provided by(used by)operating activities	(4,923)	(1,297)		(60,419)
Cash flow from investing activities:				
Payment for purchase of property,plant and equipment	(224)	(60)		(2,750)
Payment for acquisition of intangible assets	(77)	(8)		(947)
Others	(38)	(2)		(469)
Net cash used in investment activities	(339)	(70)		(4,166)
Cash flow from financing activities:				
Increase(decrease) in short-term borrowings	5,998	2,653		73,612
Dividends paid	(583)	(614)		(7,154)
Others	(4)	(4)		(55)
Net cash provided by financing activities	5,411	2,034		66,403
Effect of exchange rate changes on cash and cash equivalents	(15)	(4)		(186)
Net increase(decrease)in cash and cash equivalents	132	663		1,632
Cash and cash equivalents at beginning of year	1,621	1,245		19,895
Cash and cash equivalents at end of year	¥ 1,754	¥ 1,908	\$	21,527

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