

Tokyo Electron Device Limited
Consolidated Statements of Income
For the nine months ended December 31, 2012 and 2011

	Millions of		Thousands of	
	Yen		U.S.dollars	
	3Q FY2013	3Q FY2012	3Q FY2013	
Net sales	¥ 62,145	¥ 62,888	\$ 717,781	
Cost of sales	51,332	51,880	592,885	
Gross profit	10,813	11,007	124,896	
Selling, general and administrative expenses	9,820	9,815	113,429	
Operating income	992	1,191	11,467	
Other income(expenses)				
Foreign currency gain or loss	(116)	220	(1,346)	
Devaluation of golf memberships	-	(10)	-	
Loss on retirement of noncurrent assets	(7)	(8)	(92)	
Gain on settlement of investment securities	11	4	133	
Gain on bad debts recovered	-	216	-	
Other, net	(18)	26	(213)	
Income before income taxes	861	1,640	9,949	
Income taxes				
Current	441	978	5,103	
Income before minority interests	419	662	4,846	
Net income	419	662	4,846	
Per share of common stock:	Yen	Yen	U.S.dollars	
Net income	¥ 3,958	¥ 6,251	\$ 46	

Note: U.S.dollar amounts are translated from yen, for convenience only, at the rate of ¥86.58 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 nine months ended December 31, 2012 and 2011

	Millions of		Thousands of
	Yen		U.S.dollars
	3Q FY2013	3Q FY2012	3Q FY2013
Income before minority interests	419	662	4,846
Other comprehensive income			
Valuation difference on available-for-sale securities	10	-	124
Deferred gains or losses on hedges	(15)	11	(176)
Translation adjustments	51	(42)	596
Total other comprehensive income	47	(31)	544
Comprehensive income	466	630	5,390

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Tokyo Electron Device Limited
Consolidated Balance Sheet
As of December 31,2012 and March 31,2012

Assets	Millions of		Thousands of
	Yen		U.S. dollars
	Dec 31	Mar 31	Dec 31
	2012	2012	2012
Current assets:			
Cash and deposits	¥ 1,120	¥ 1,264	\$ 12,943
Notes and accounts receivable - Trade	17,596	20,434	203,236
Merchandise and finished goods	15,635	16,590	180,594
Other current assets	3,690	3,623	42,631
Allowance for doubtful accounts	(116)	(142)	(1,341)
Total current assets	37,927	41,770	438,063
Noncurrent assets:			
Property,plant and equipment	1,192	1,254	13,774
Intangible fixed assets	1,000	429	11,559
Investments and other assets	3,235	2,936	37,364
Total noncurrnt assets	5,428	4,620	62,697
Total assets	43,355	46,391	500,760

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Liabilities and Net assets	Millions of		Thousands of
	Yen		U.S. dollars
	Dec 31 2012	Mar 31 2012	Dec 31 2012
Current liabilities:			
Short-term borrowings	¥ 2,910	¥ 4,402	\$ 33,618
Accounts payable - Trade	4,904	5,915	56,642
Provision for employees' bonuses	191	841	2,207
Other current liabilities	5,875	5,725	67,866
Total current liabilities	13,881	16,886	160,333
Noncurrent liabilities:			
Provision for retirement and severance benefits for employees	5,689	5,487	65,713
Provision for retirement and severance benefits for directors	150	155	1,737
Other noncurrent liabilities	485	480	5,605
Total noncurrent liabilities	6,325	6,122	73,055
Net assets:			
Shareholders' equity			
Common stock, no par value			
Authorized : 256,000 shares at December 31,2012 & March 31,2012			
Issued : 106,000 shares at December 31,2012 & March 31,2012	2,495	2,495	28,826
Capital surplus	5,645	5,645	65,203
Retained earnings	15,187	15,467	175,419
Accumulated other comprehensive income	(179)	(226)	(2,076)
Total net assets	23,149	23,381	267,372
Total liabilities and net assets	43,355	46,391	500,760

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Tokyo Electron Device Limited
Consolidated Statements of Cash Flows
For the nine months ended December 31, 2012 and 2011

	Millions of Yen		Thousands of U.S.dollars	
	3Q FY2013	3Q FY2012	3Q FY2013	3Q FY2013
Cash flow from operating activities:				
Income before income taxes	¥ 861	¥ 1,640	\$ 9,949	
Depreciation and amortization	348	437	4,030	
Amortization of goodwill	77	-	891	
Increase(decrease) in provision for retirement and severance benefits	201	245	2,328	
Increase(decrease) in provision for employees' bonuses	(651)	(721)	(7,523)	
Interest expenses	16	19	196	
Loss on disposal of fixed assets	7	8	92	
Gain on settlement of investment securities	(11)	(4)	(133)	
Increase(decrease) in trade notes and accounts receivable	2,958	1,937	34,173	
Increase(decrease) in inventories	1,623	105	18,746	
Increase(decrease) in accounts payable	(1,129)	(664)	(13,041)	
Others	490	407	5,660	
Subtotal	4,793	3,412	55,368	
Interest paid	(16)	(19)	(196)	
Income taxes paid	(728)	(961)	(8,408)	
Net cash provided by(used by)operating activities	4,048	2,430	46,764	
Cash flow from investing activities:				
Payment for purchase of property,plant and equipment	(151)	(196)	(1,748)	
Payment for acquisition of intangible assets	(311)	(140)	(3,601)	
Purchase of investment securities	(307)	-	(3,557)	
Payment for transfer of business	(1,097)	-	(12,676)	
Others	(5)	45	(65)	
Net cash used in investment activities	(1,874)	(291)	(21,647)	
Cash flow from financing activities:				
Increase(decrease) in short-term borrowings	(1,621)	(780)	(18,726)	
Dividends paid	(699)	(731)	(8,080)	
Others	(3)	(4)	(36)	
Net cash provided by(used by) financing activities	(2,323)	(1,516)	(26,842)	
Effect of exchange rate changes on cash and cash equivalents	5	(0)	59	
Net increase(decrease)in cash and cash equivalents	(144)	622	(1,666)	
Cash and cash equivalents at beginning of year	1,264	1,373	14,609	
Cash and cash equivalents at end of period	1,120	1,995	12,943	

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