



# Consolidated Financial Results for 3rd Quarter of Fiscal Year Ending March 31, 2022

**TOKYO ELECTRON DEVICE**

January 28, 2022

# Summary of Financial Results: Comparison with Prior Year

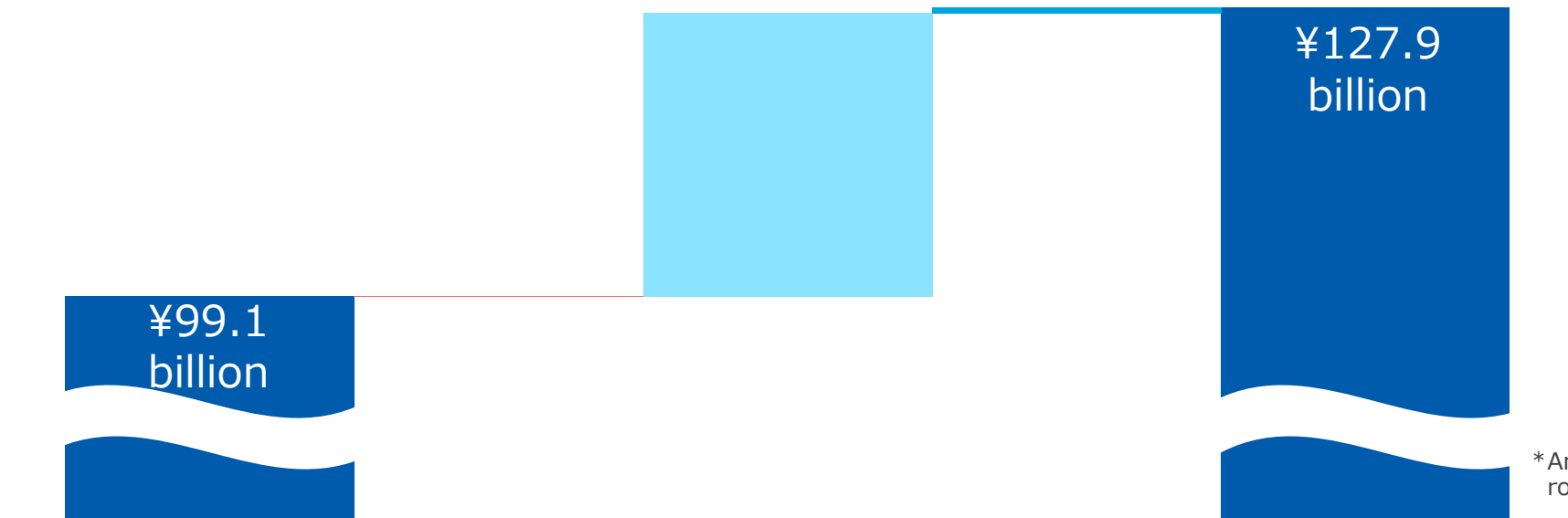


	FY2021 3Q (April-December)	FY2022 3Q (April-December)	Change	FY2022 Forecast
Net sales	99,106	127,892	28,785	172,000
Cost of sales	85,058	110,212	25,153	
Gross profit	14,047	17,680	3,632	
Selling, general & administrative expenses	11,556	12,946	1,389	
Operating income	2,490	4,733	2,242	
Non-operating income	196	161	▲34	
Non-operating expenses	75	634	559	
Ordinary income	2,612	4,260	1,648	6,200
Net income	1,786	3,895	2,108	5,200
No. of employees	1,242	1,274	32	

\*Net income is net income attributable to owners of parent

# Summary of Financial Results: Change in Net Sales

<b>FY2021 3Q Net Sales</b>	CN Business	EC Business (Distribution)	EC Business (PB Business)	<b>FY2022 3Q Net Sales</b>
	▲¥0.0 bill.	+¥28.2 bill.	+¥0.6 bill.	



\* Amounts are rounded off

In the segment categories, the PB Business is included in the EC Business.  
 PB is an abbreviation of "Private Brand;" the title was changed from In-House Brand Business, which was used in the past.  
 The PB Business includes Tokyo Electron Device Nagasaki Limited (TED Nagasaki) and FAST CORPORATION (FAST).

# Sales and Income by Segment



(Million yen)

	FY2021 3Q		FY2022 3Q			
	Net Sales	Segment Income	Net Sales	Change	Segment Income	Change
Computer Networks (CN) business	15,492	1,544	15,479	▲ 12	1,239	▲ 304
Electronic Components (EC) business	83,614	1,068	112,412	28,798	3,021	1,953
Total	99,106	2,612	127,892	28,785	4,260	1,648

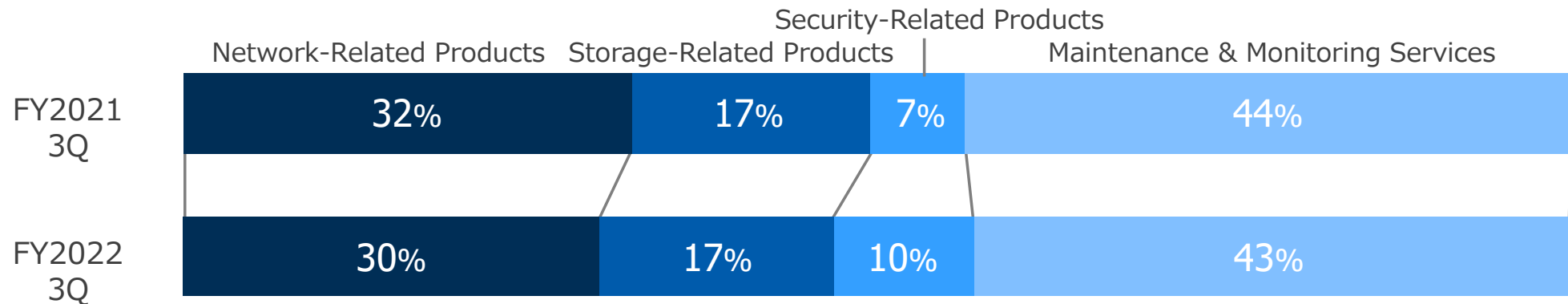
\* Segment income is ordinary income

\* In the segment categories, the PB business is included in the EC business

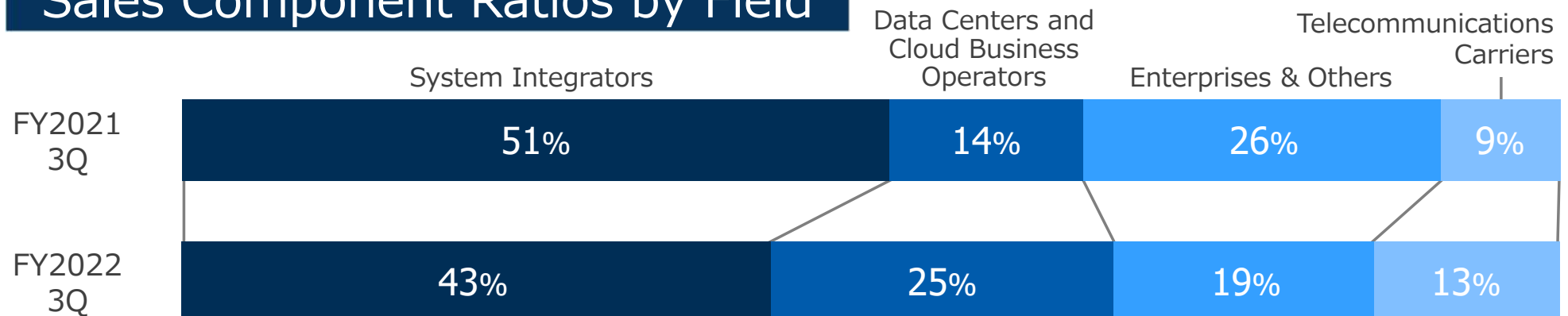
# Segment Information: CN Business



## Sales Component Ratios by Product Category



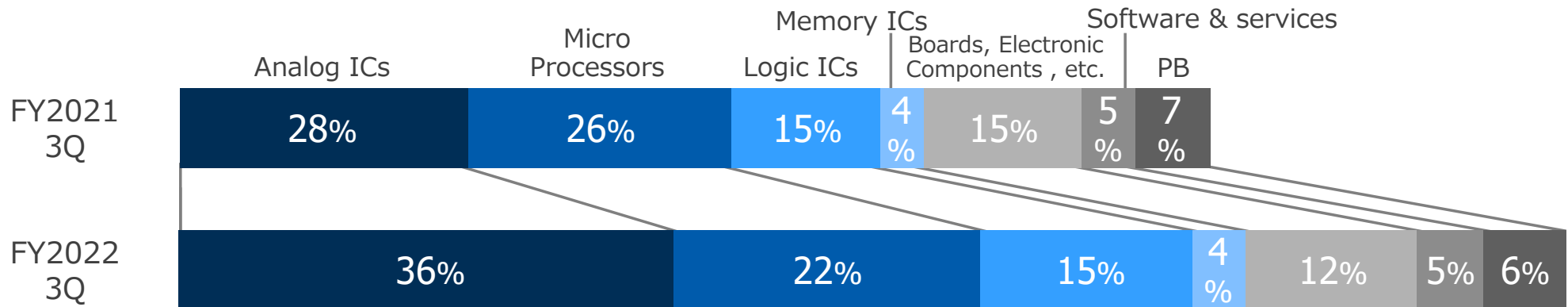
## Sales Component Ratios by Field



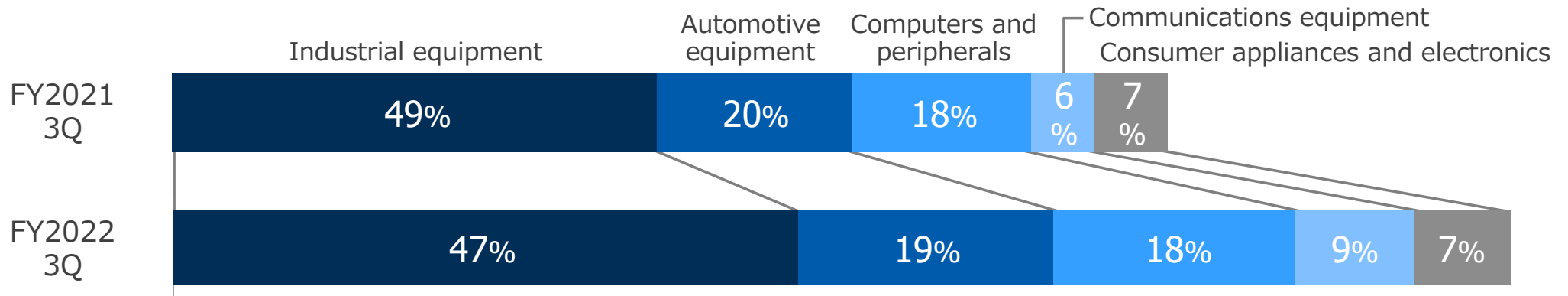
# Segment Information: EC Business



## Sales Component Ratios by Product Category



## Sales Component Ratios by Application



# PB Business: Net Sales—EC Business



(Million yen)

	FY2021 3Q	FY2022 3Q	Change	Rate of Change
PB business net sales	6,070	6,708	637	10.5%
Net sales ratio	7.3%	6.0%		

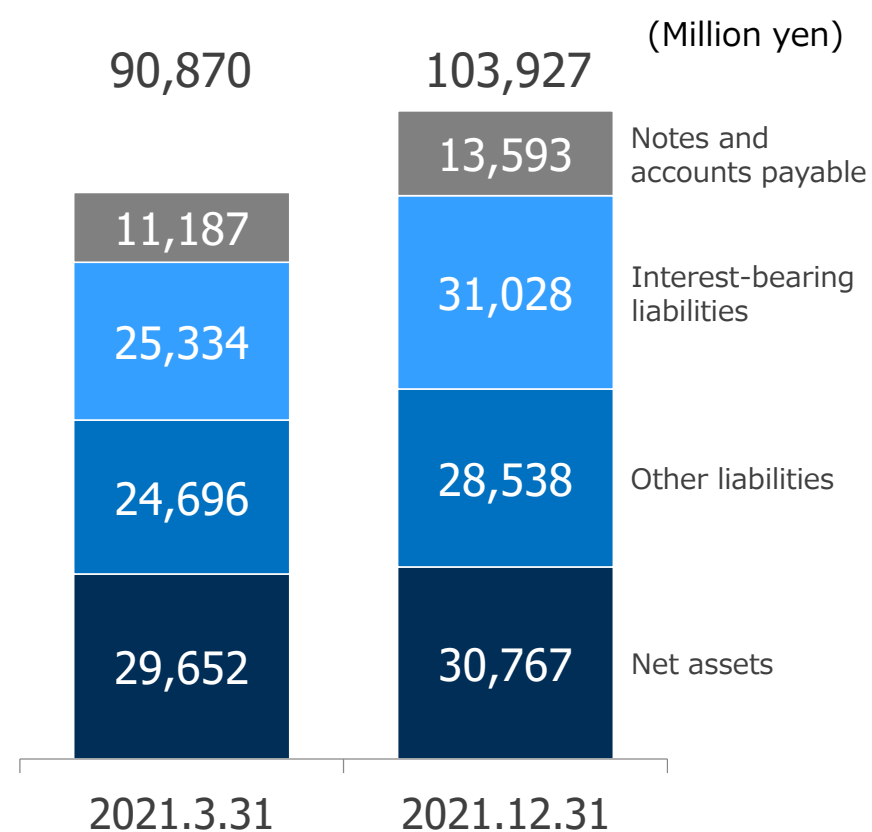
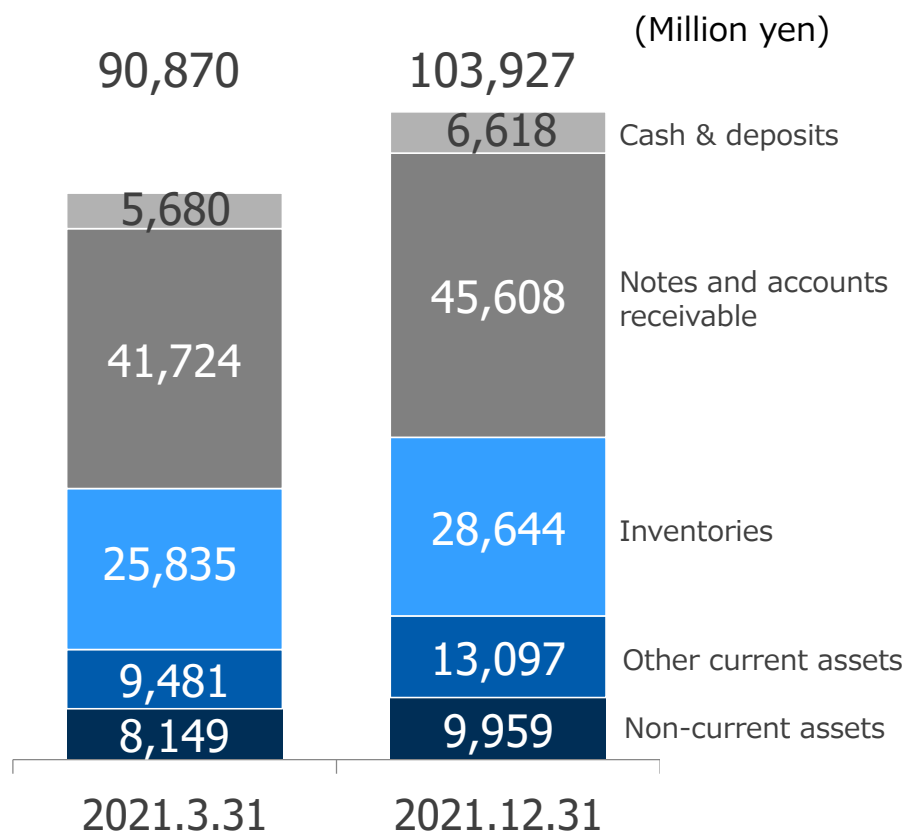
\* The net sales ratio is the ratio is the ratio of net sales in the EC business

# Balance Sheet



## Assets

## Liabilities & Net Assets

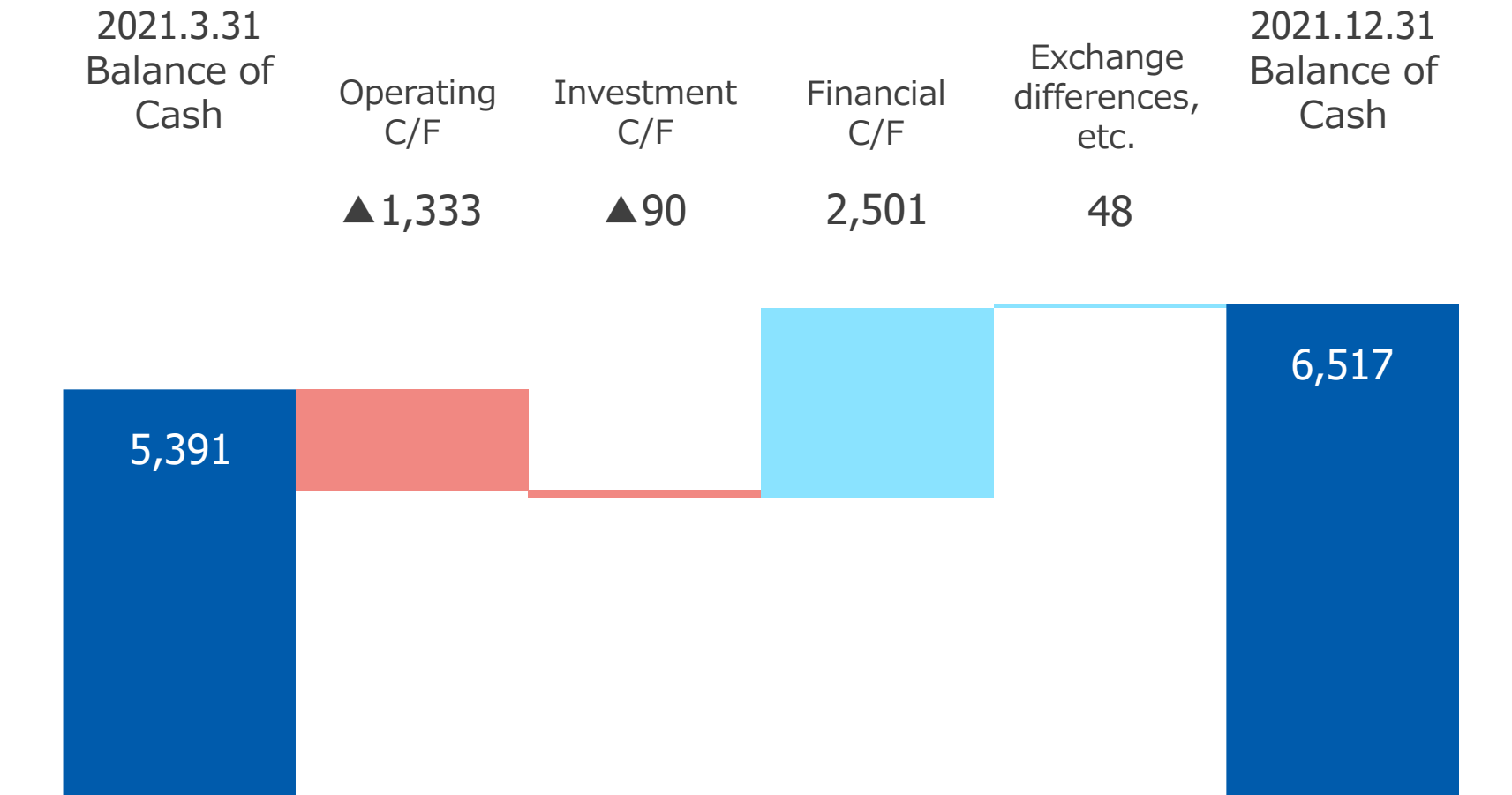




# Statement of Cash Flows



(Million yen)



# Changes in Orders Received

