

CONSOLIDATED BALANCE SHEETSTokyo Electron Limited and Subsidiaries
As of March 31, 2011 and 2010

ASSETS	Millions of yen		Thousands of U.S. dollars
	2011	2010	2011
Current assets:			
Cash and cash equivalents.....	¥165,051	¥123,940	\$1,984,979
Short-term investments.....	120,000	120,000	1,443,175
Trade notes and accounts receivable.....	136,385	124,462	1,640,229
Allowance for doubtful accounts.....	(1,154)	(176)	(13,879)
Inventories.....	168,925	138,450	2,031,569
Deferred income taxes.....	27,610	26,625	332,051
Prepaid expenses and other current assets.....	27,414	19,638	329,693
Total current assets.....	644,231	552,939	7,747,817
Property, plant and equipment:			
Land.....	25,773	26,356	309,958
Buildings.....	121,598	120,430	1,462,393
Machinery and equipment.....	104,699	98,943	1,259,158
Construction in progress.....	19,509	3,739	234,624
Total property, plant and equipment.....	271,579	249,468	3,266,133
Less: Accumulated depreciation.....	159,027	157,340	1,912,531
Net property, plant and equipment.....	112,552	92,128	1,353,602
Investments and other assets:			
Investment securities.....	15,726	14,721	189,128
Deferred income taxes.....	20,728	20,506	249,285
Intangible assets.....	4,212	5,586	50,655
Other assets.....	13,787	17,925	165,809
Allowance for doubtful accounts.....	(2,031)	(7,453)	(24,426)
Total investments and other assets.....	52,422	51,285	630,451
Total assets	¥809,205	¥696,352	\$9,731,870

See accompanying Notes to Consolidated Financial Statements.

LIABILITIES AND NET ASSETS

	Millions of yen		Thousands of U.S. dollars
	2011	2010	2011
Current liabilities:			
Short-term borrowings	¥ 7,996	¥ 5,106	\$ 96,164
Trade notes and accounts payable	63,766	61,585	766,878
Customer advances	31,925	22,077	383,945
Income taxes payable	25,328	4,356	304,606
Accrued employees' bonuses	11,131	6,044	133,867
Accrued warranty expenses	7,594	5,268	91,329
Accrued expenses and other current liabilities	20,298	14,726	244,113
Total current liabilities	168,038	119,162	2,020,902
Accrued pension and severance costs	52,826	50,528	635,309
Other liabilities	3,539	3,292	42,562
Total liabilities	224,403	172,982	2,698,773
Contingent liabilities			
Net assets:			
Shareholders' equity	54,961	54,961	660,986
Common stock			
Authorized: 300,000,000 shares			
Issued: 180,610,911 shares as of March 31, 2011 and 2010			
Capital surplus	78,046	78,034	938,617
Retained earnings	457,658	393,970	5,504,005
Treasury stock, at cost	(10,484)	(10,900)	(126,085)
1,554,231 and 1,614,225 shares			
as of March 31, 2011 and 2010, respectively			
Accumulated other comprehensive income			
Unrealized gains on investment securities	2,807	2,504	33,758
Deferred losses on hedging instruments	(12)	(68)	(144)
Foreign currency translation adjustments	(10,234)	(6,683)	(123,079)
Share subscription rights	1,499	1,578	18,028
Minority interests	10,561	9,974	127,011
Total net assets	584,802	523,370	7,033,097
Total liabilities and net assets	¥809,205	¥696,352	\$9,731,870