

# Balance Sheet

(As of March 31, 2022)

General Incorporated Foundation – Toyota Mobility Foundation

(Yen)

Account names	Current fiscal year	Previous fiscal year	Increase/Decrease
<b>I ASSETS</b>			
1. Current assets			
Deposits	30,366,403,018	26,099,599,248	4,266,803,770
Accounts receivable	370,990	359,452	11,538
Prepaid expenses	21,638,451	91,521,965	△ 69,883,514
Supplies	3,044,519	0	3,044,519
<b>Total current assets</b>	<b>30,391,456,978</b>	<b>26,191,480,665</b>	<b>4,199,976,313</b>
2. Fixed assets			
Other fixed assets			
Buildings	7,955,358	8,683,568	△ 728,210
Vehicles	4,444,901	4,902,223	△ 457,322
Equipment	10,507,135	11,344,294	△ 837,159
Software	83,162,023	27,419,352	55,742,671
Trademark rights	1,691,011	3,639,287	△ 1,948,276
Trademark rights in progress	0	485,873	△ 485,873
Patent rights	1,345,115	0	1,345,115
Patent rights in progress	485,873	0	485,873
Long-term prepaid expenses	127,240	616,222	△ 488,982
Total other fixed assets	109,718,656	57,090,819	52,627,837
<b>Total fixed assets</b>	<b>109,718,656</b>	<b>57,090,819</b>	<b>52,627,837</b>
<b>Total assets</b>	<b>30,501,175,634</b>	<b>26,248,571,484</b>	<b>4,252,604,150</b>
<b>II LIABILITIES</b>			
1. Current liabilities			
Accounts payable	586,097,602	824,761,257	△ 238,663,655
Accrued expenses	216,967,747	164,028,706	52,939,041
Deposits received	80,013,698	56,757,266	23,256,432
Provision of accrued bonuses	53,868,681	47,133,459	6,735,222
<b>Total current liabilities</b>	<b>936,947,728</b>	<b>1,092,680,688</b>	<b>△ 155,732,960</b>
2. Long-term liabilities			
Provision of accrued retirement benefits	16,454,100	19,818,100	△ 3,364,000
Provision of accrued executive retirement benefits	1,507,914	1,507,914	0
<b>Total long-term liabilities</b>	<b>17,962,014</b>	<b>21,326,014</b>	<b>△ 3,364,000</b>
<b>Total liabilities</b>	<b>954,909,742</b>	<b>1,114,006,702</b>	<b>△ 159,096,960</b>
<b>III NET ASSETS</b>			
General net assets			
<b>Total general net assets</b>	<b>29,546,265,892</b>	<b>25,134,564,782</b>	<b>4,411,701,110</b>
<b>Total net assets</b>	<b>29,546,265,892</b>	<b>25,134,564,782</b>	<b>4,411,701,110</b>
<b>Total liabilities and net assets</b>	<b>30,501,175,634</b>	<b>26,248,571,484</b>	<b>4,252,604,150</b>