

Balance Sheet

(As of March 31, 2019)

General Incorporated Foundation – Toyota Mobility Foundation

(Yen)

Account names	Current fiscal year	Previous fiscal year	Increase/Decrease
I ASSETS			
1. Current assets			
Deposits	19,386,444,963	15,428,191,003	3,958,253,960
Accounts receivable	741,897	1,847	740,050
Prepaid expenses	109,679,895	23,686,072	85,993,823
Temporary payments	10,000	2,943,575	△ 2,933,575
Total current assets	19,496,876,755	15,454,822,497	4,042,054,258
2. Fixed assets			
Other fixed assets			
Buildings	5,633,929	5,931,744	△ 297,815
Equipment	43,811,465	41,332,936	2,478,529
Construction in progress	0	6,063,045	△ 6,063,045
Software	4,784,925	8,322,465	△ 3,537,540
Software in progress	34,078,830	13,747,320	20,331,510
Trademark rights	2,827,153	743,850	2,083,303
Long-term prepaid expenses	42,624	327,881	△ 285,257
Total other fixed assets	91,178,926	76,469,241	14,709,685
Total fixed assets	91,178,926	76,469,241	14,709,685
Total assets	19,588,055,681	15,531,291,738	4,056,763,943
II LIABILITIES			
1. Current liabilities			
Accounts payable	673,913,248	640,487,797	33,425,451
Accrued expenses	6,686,068	5,761,241	924,827
Deposits received	1,769,273	745,115	1,024,158
Provision of accrued bonuses	31,834,631	27,569,647	4,264,984
Total current liabilities	714,203,220	674,563,800	39,639,420
2. Long-term liabilities			
Provision of accrued retirement benefits	8,078,476	7,657,900	420,576
Provision of accrued executive retirement benefits	1,507,914	0	1,507,914
Total long-term liabilities	9,586,390	7,657,900	1,928,490
Total liabilities	723,789,610	682,221,700	41,567,910
III NET ASSETS			
General net assets			
Total general net assets	18,864,266,071	14,849,070,038	4,015,196,033
Total net assets	18,864,266,071	14,849,070,038	4,015,196,033
Total liabilities and net assets	19,588,055,681	15,531,291,738	4,056,763,943