

Balance Sheet

(As of March 31, 2017)

General Incorporated Foundation – Toyota Mobility Foundation

(Yen)

Account Names	Current fiscal year	Previous fiscal year	Increase/Decrease
I ASSETS			
1. Current assets			
Deposits	11,083,477,177	6,591,698,492	4,491,778,685
Accounts receivable	148,069	1,490	146,579
Prepaid expenses	43,549,747	23,383,603	20,166,144
Temporary payments	3,048,092	0	3,048,092
Supplies	0	67,980	△ 67,980
Total current assets	11,130,223,085	6,615,151,565	4,515,071,520
2. Fixed assets			
Other fixed assets			
Buildings	5,879,643	6,158,044	△ 278,401
Equipment	24,840,692	28,753,146	△ 3,912,454
Software	11,431,466	14,265,498	△ 2,834,032
Trademark rights	846,450	949,050	△ 102,600
Long-term prepaid expenses	635,092	1,072,347	△ 437,255
Total other fixed assets	43,633,343	51,198,085	△ 7,564,742
Total fixed assets	43,633,343	51,198,085	△ 7,564,742
Total assets	11,173,856,428	6,666,349,650	4,507,506,778
II LIABILITIES			
1. Current liabilities			
Accounts payable	744,964,676	1,040,033,714	△ 295,069,038
Deposits received	138,500	703,949	△ 565,449
Provision of accrued bonuses	20,068,268	19,065,919	1,002,349
Total current liabilities	765,171,444	1,059,803,582	△ 294,632,138
2. Long-term liabilities			
Provision of accrued retirement benefits	5,954,800	2,606,233	3,348,567
Total long-term liabilities	5,954,800	2,606,233	3,348,567
Total liabilities	771,126,244	1,062,409,815	△ 291,283,571
III NET ASSETS			
General net assets			
Total general net assets	10,402,730,184	5,603,939,835	4,798,790,349
Total net assets	10,402,730,184	5,603,939,835	4,798,790,349
Total liabilities and net assets	11,173,856,428	6,666,349,650	4,507,506,778