

# Balance Sheet

(As of March 31, 2019)

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	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
<b>Total current assets</b>	<b>19,496,876,755</b>	<b>15,454,822,497</b>	<b>4,042,054,258</b>
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
<b>Total fixed assets</b>	<b>91,178,926</b>	<b>76,469,241</b>	<b>14,709,685</b>
<b>Total assets</b>	<b>19,588,055,681</b>	<b>15,531,291,738</b>	<b>4,056,763,943</b>
<b>II LIABILITIES</b>			
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
<b>Total current liabilities</b>	<b>714,203,220</b>	<b>674,563,800</b>	<b>39,639,420</b>
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
<b>Total long-term liabilities</b>	<b>9,586,390</b>	<b>7,657,900</b>	<b>1,928,490</b>
<b>Total liabilities</b>	<b>723,789,610</b>	<b>682,221,700</b>	<b>41,567,910</b>
<b>III NET ASSETS</b>			
General net assets			
<b>Total general net assets</b>	<b>18,864,266,071</b>	<b>14,849,070,038</b>	4,015,196,033
<b>Total net assets</b>	<b>18,864,266,071</b>	<b>14,849,070,038</b>	<b>4,015,196,033</b>
<b>Total liabilities and net assets</b>	<b>19,588,055,681</b>	<b>15,531,291,738</b>	<b>4,056,763,943</b>