

# Balance Sheet

(As of March 31, 2020)

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	22,946,034,122	19,386,444,963	3,559,589,159
Accounts receivable	1,086,006	741,897	344,109
Prepaid expenses	43,663,099	109,679,895	△ 66,016,796
Temporary payments	0	10,000	△ 10,000
<b>Total current assets</b>	<b>22,990,783,227</b>	<b>19,496,876,755</b>	<b>3,493,906,472</b>
2. Fixed assets			
Other fixed assets			
Buildings	5,410,758	5,633,929	△ 223,171
Equipment	21,806,721	43,811,465	△ 22,004,744
Software	30,991,841	4,784,925	26,206,916
Software in progress	7,397,698	34,078,830	△ 26,681,132
Trademark rights	2,448,439	2,827,153	△ 378,714
Trademark right in progress	1,754,681	0	1,754,681
Long-term prepaid expenses	4,395,168	42,624	4,352,544
Total other fixed assets	74,205,306	91,178,926	△ 16,973,620
<b>Total fixed assets</b>	<b>74,205,306</b>	<b>91,178,926</b>	<b>△ 16,973,620</b>
<b>Total assets</b>	<b>23,064,988,533</b>	<b>19,588,055,681</b>	<b>3,476,932,852</b>
<b>II LIABILITIES</b>			
1. Current liabilities			
Accounts payable	930,167,538	673,913,248	256,254,290
Accrued expenses	175,606,078	6,686,068	168,920,010
Deposits received	866,288	1,769,273	△ 902,985
Suspense receipt	21,139,434	0	21,139,434
Provision of accrued bonuses	39,264,069	31,834,631	7,429,438
<b>Total current liabilities</b>	<b>1,167,043,407</b>	<b>714,203,220</b>	<b>452,840,187</b>
2. Long-term liabilities			
Provision of accrued retirement benefits	11,328,751	8,078,476	3,250,275
Provision of accrued executive retirement benefits	1,507,914	1,507,914	0
<b>Total long-term liabilities</b>	<b>12,836,665</b>	<b>9,586,390</b>	<b>3,250,275</b>
<b>Total liabilities</b>	<b>1,179,880,072</b>	<b>723,789,610</b>	<b>456,090,462</b>
<b>III NET ASSETS</b>			
General net assets			
<b>Total general net assets</b>	<b>21,885,108,461</b>	<b>18,864,266,071</b>	<b>3,020,842,390</b>
<b>Total net assets</b>	<b>21,885,108,461</b>	<b>18,864,266,071</b>	<b>3,020,842,390</b>
<b>Total liabilities and net assets</b>	<b>23,064,988,533</b>	<b>19,588,055,681</b>	<b>3,476,932,852</b>