

# Balance Sheet

(As of March 31, 2021)

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	26,099,599,248	22,946,034,122	3,153,565,126
Accounts receivable	359,452	1,086,006	△ 726,554
Prepaid expenses	91,521,965	43,663,099	47,858,866
<b>Total current assets</b>	<b>26,191,480,665</b>	<b>22,990,783,227</b>	<b>3,200,697,438</b>
2. Fixed assets			
Other fixed assets			
Buildings	8,683,568	5,410,758	3,272,810
Vehicles	4,902,223	0	4,902,223
Equipment	11,344,294	21,806,721	△ 10,462,427
Software	27,419,352	30,991,841	△ 3,572,489
Software in progress	0	7,397,698	△ 7,397,698
Trademark rights	3,639,287	2,448,439	1,190,848
Trademark rights in progress	485,873	1,754,681	△ 1,268,808
Long-term prepaid expenses	616,222	4,395,168	△ 3,778,946
Total other fixed assets	57,090,819	74,205,306	△ 17,114,487
<b>Total fixed assets</b>	<b>57,090,819</b>	<b>74,205,306</b>	<b>△ 17,114,487</b>
<b>Total assets</b>	<b>26,248,571,484</b>	<b>23,064,988,533</b>	<b>3,183,582,951</b>
<b>II LIABILITIES</b>			
1. Current liabilities			
Accounts payable	824,761,257	930,167,538	△ 105,406,281
Accrued expenses	164,028,706	175,606,078	△ 11,577,372
Deposits received	56,757,266	866,288	55,890,978
Suspense receipt	0	21,139,434	△ 21,139,434
Provision of accrued bonuses	47,133,459	39,264,069	7,869,390
<b>Total current liabilities</b>	<b>1,092,680,688</b>	<b>1,167,043,407</b>	<b>△ 74,362,719</b>
2. Long-term liabilities			
Provision of accrued retirement benefits	19,818,100	11,328,751	8,489,349
Provision of accrued executive retirement benefits	1,507,914	1,507,914	0
<b>Total long-term liabilities</b>	<b>21,326,014</b>	<b>12,836,665</b>	<b>8,489,349</b>
<b>Total liabilities</b>	<b>1,114,006,702</b>	<b>1,179,880,072</b>	<b>△ 65,873,370</b>
<b>III NET ASSETS</b>			
General net assets			
<b>Total general net assets</b>	<b>25,134,564,782</b>	<b>21,885,108,461</b>	<b>3,249,456,321</b>
<b>Total net assets</b>	<b>25,134,564,782</b>	<b>21,885,108,461</b>	<b>3,249,456,321</b>
<b>Total liabilities and net assets</b>	<b>26,248,571,484</b>	<b>23,064,988,533</b>	<b>3,183,582,951</b>