

Balance Sheet

(As of March 31, 2022)

General Incorporated Foundation – Toyota Mobility Foundation

(Yen)

Account names	Current fiscal year	Previous fiscal year	Increase/Decrease
I ASSETS			
1. Current assets			
Deposits	30,366,403,018	26,099,599,248	4,266,803,770
Accounts receivable	370,990	359,452	11,538
Prepaid expenses	21,638,451	91,521,965	△ 69,883,514
Supplies	3,044,519	0	3,044,519
Total current assets	30,391,456,978	26,191,480,665	4,199,976,313
2. Fixed assets			
Other fixed assets			
Buildings	7,955,358	8,683,568	△ 728,210
Vehicles	4,444,901	4,902,223	△ 457,322
Equipment	10,507,135	11,344,294	△ 837,159
Software	83,162,023	27,419,352	55,742,671
Trademark rights	1,691,011	3,639,287	△ 1,948,276
Trademark rights in progress	0	485,873	△ 485,873
Patent rights	1,345,115	0	1,345,115
Patent rights in progress	485,873	0	485,873
Long-term prepaid expenses	127,240	616,222	△ 488,982
Total other fixed assets	109,718,656	57,090,819	52,627,837
Total fixed assets	109,718,656	57,090,819	52,627,837
Total assets	30,501,175,634	26,248,571,484	4,252,604,150
II LIABILITIES			
1. Current liabilities			
Accounts payable	586,097,602	824,761,257	△ 238,663,655
Accrued expenses	216,967,747	164,028,706	52,939,041
Deposits received	80,013,698	56,757,266	23,256,432
Provision of accrued bonuses	53,868,681	47,133,459	6,735,222
Total current liabilities	936,947,728	1,092,680,688	△ 155,732,960
2. Long-term liabilities			
Provision of accrued retirement benefits	16,454,100	19,818,100	△ 3,364,000
Provision of accrued executive retirement benefits	1,507,914	1,507,914	0
Total long-term liabilities	17,962,014	21,326,014	△ 3,364,000
Total liabilities	954,909,742	1,114,006,702	△ 159,096,960
III NET ASSETS			
General net assets			
Total general net assets	29,546,265,892	25,134,564,782	4,411,701,110
Total net assets	29,546,265,892	25,134,564,782	4,411,701,110
Total liabilities and net assets	30,501,175,634	26,248,571,484	4,252,604,150