

Balance Sheet

(As of March 31, 2025)

General Incorporated Foundation – Toyota Mobility Foundation

(Yen)

Account names	Current fiscal year	Previous fiscal year	Increase/Decrease
I ASSETS			
1. Current assets			
Deposits	41,431,602,527	38,225,345,045	3,206,257,482
Accounts receivable	15,708,256	4,327,769	11,380,487
Prepaid expenses	73,225,058	130,372,545	△ 57,147,487
Supplies	5,461,166	10,917,977	△ 5,456,811
Total current assets	41,525,997,007	38,370,963,336	3,155,033,671
2. Non-Current assets			
Other non-current assets			
Buildings	6,700,209	6,266,411	433,798
Machinery and equipment	0	55,441,101	△ 55,441,101
Equipment	10,891,533	17,977,977	△ 7,086,444
Software	255,075,990	279,163,703	△ 24,087,713
Trademark rights	2,762,569	3,429,445	△ 666,876
Trademark rights in progress	550,000	550,000	0
Patent rights	2,583,236	896,221	1,687,015
Patent rights in progress	0	1,696,150	△ 1,696,150
Lease deposits	0	10,000	△ 10,000
Long-term prepaid expenses	28,524,817	4,082,472	24,442,345
Total other non-current assets	307,088,354	369,513,480	△ 62,425,126
Total non-current assets	307,088,354	369,513,480	△ 62,425,126
Total assets	41,833,085,361	38,740,476,816	3,092,608,545
II LIABILITIES			
1. Current liabilities			
Accounts payable	7,006,662,369	1,539,472,732	5,467,189,637
Accrued expenses	102,215,147	67,488,864	34,726,283
Deposits received	281,536	869,615	△ 588,079
Provision of accrued bonuses	142,055,229	100,823,427	41,231,802
Total current liabilities	7,266,159,281	1,708,654,638	5,557,504,643
2. Non-current liabilities			
Provision of accrued retirement benefits	20,739,700	25,084,300	△ 4,344,600
Provision of accrued executive retirement benefits	2,261,871	2,261,871	0
Total non-current liabilities	23,001,571	27,346,171	△ 4,344,600
Total liabilities	7,289,160,852	1,736,000,809	5,553,160,043
III NET ASSETS			
General net assets			
Total general net assets	34,543,924,509	37,004,476,007	△ 2,460,551,498
Total net assets	34,543,924,509	37,004,476,007	△ 2,460,551,498
Total liabilities and net assets	41,833,085,361	38,740,476,816	3,092,608,545