

Balance Sheet

(As of March 31, 2016)

General Incorporated Foundation – Toyota Mobility Foundation

(Yen)

Account Names	Current fiscal year	Previous fiscal year	Increase/Decrease
I ASSETS			
1. Current assets			
Deposits	6,591,698,492	1,878,866,777	4,712,831,715
Accounts receivable	1,490	2,073	△ 583
Prepaid expenses	23,383,603	458,186	22,925,417
Temporary payments	0	1,026,000	△ 1,026,000
Supplies	67,980	0	67,980
Total current assets	6,615,151,565	1,880,353,036	4,734,798,529
2. Fixed assets			
Other fixed assets			
Buildings	6,158,044	1,726,925	4,431,119
Equipment	28,753,146	7,660,166	21,092,980
Software	14,265,498	829,052	13,436,446
Software in progress	0	5,919,480	△ 5,919,480
Trademark rights	949,050	0	949,050
Long-term prepaid expenses	1,072,347	305,922	766,425
Total other fixed assets	51,198,085	16,441,545	34,756,540
Total fixed assets	51,198,085	16,441,545	34,756,540
Total assets	6,666,349,650	1,896,794,581	4,769,555,069
II LIABILITIES			
1. Current liabilities			
Accounts payable	1,040,033,714	900,219,247	139,814,467
Deposits received	703,949	2,762,139	△ 2,058,190
Provision of accrued bonuses	19,065,919	0	19,065,919
Total current liabilities	1,059,803,582	902,981,386	156,822,196
2. Long-term liabilities			
Provision of accrued retirement benefits	2,606,233	0	2,606,233
Total long-term liabilities	2,606,233	0	2,606,233
Total liabilities	1,062,409,815	902,981,386	159,428,429
III NET ASSETS			
General net assets			
Total general net assets	5,603,939,835	993,813,195	4,610,126,640
Total net assets	5,603,939,835	993,813,195	4,610,126,640
Total liabilities and net assets	6,666,349,650	1,896,794,581	4,769,555,069