

Balance Sheet

(As of March 31, 2018)

General Incorporated Foundation – Toyota Mobility Foundation

(Yen)

Account names	Current fiscal year	Previous fiscal year	Increase/Decrease
I ASSETS			
1. Current assets			
Deposits	15,428,191,003	11,083,477,177	4,344,713,826
Accounts receivable	1,847	148,069	△ 146,222
Prepaid expenses	23,686,072	43,549,747	△ 19,863,675
Temporary payments	2,943,575	3,048,092	△ 104,517
Total current assets	15,454,822,497	11,130,223,085	4,324,599,412
2. Fixed assets			
Other fixed assets			
Buildings	5,931,744	5,879,643	52,101
Equipment	41,332,936	24,840,692	16,492,244
Construction in progress	6,063,045	0	6,063,045
Software	8,322,465	11,431,466	△ 3,109,001
Software in progress	13,747,320	0	13,747,320
Trademark rights	743,850	846,450	△ 102,600
Long-term prepaid expenses	327,881	635,092	△ 307,211
Total other fixed assets	76,469,241	43,633,343	32,835,898
Total fixed assets	76,469,241	43,633,343	32,835,898
Total assets	15,531,291,738	11,173,856,428	4,357,435,310
II LIABILITIES			
1. Current liabilities			
Accounts payable	640,487,797	744,964,676	△ 104,476,879
Accrued expenses	5,761,241	0	5,761,241
Deposits received	745,115	138,500	606,615
Provision of accrued bonuses	27,569,647	20,068,268	7,501,379
Total current liabilities	674,563,800	765,171,444	△ 90,607,644
2. Long-term liabilities			
Provision of accrued retirement benefits	7,657,900	5,954,800	1,703,100
Total long-term liabilities	7,657,900	5,954,800	1,703,100
Total liabilities	682,221,700	771,126,244	△ 88,904,544
III NET ASSETS			
General net assets			
Total general net assets	14,849,070,038	10,402,730,184	4,446,339,854
Total net assets	14,849,070,038	10,402,730,184	4,446,339,854
Total liabilities and net assets	15,531,291,738	11,173,856,428	4,357,435,310