

# Balance Sheet

(As of March 31, 2023)

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	33,796,720,201	30,366,403,018	3,430,317,183
Accounts receivable	473,308	370,990	102,318
Prepaid expenses	39,485,540	21,638,451	17,847,089
Supplies	15,187,898	3,044,519	12,143,379
Total current assets	<b>33,851,866,947</b>	<b>30,391,456,978</b>	<b>3,460,409,969</b>
2. Fixed assets			
Other fixed assets			
Buildings	7,345,730	7,955,358	609,628
Machinery and equipment	62,505,575	0	62,505,575
Vehicles	0	4,444,901	4,444,901
Equipment	11,774,642	10,507,135	1,267,507
Software	319,009,378	83,162,023	235,847,355
Trademark rights	3,521,406	1,691,011	1,830,395
Patent rights	1,120,668	1,345,115	224,447
Patent rights in progress	485,873	485,873	0
Lease deposits	10,000	0	10,000
Long-term prepaid expenses	12,571,880	127,240	12,444,640
Total other fixed assets	418,345,152	109,718,656	308,626,496
Total fixed assets	<b>418,345,152</b>	<b>109,718,656</b>	<b>308,626,496</b>
Total assets	<b>34,270,212,099</b>	<b>30,501,175,634</b>	<b>3,769,036,465</b>
<b>II LIABILITIES</b>			
1. Current liabilities			
Accounts payable	832,533,148	586,097,602	246,435,546
Accrued expenses	143,822,324	216,967,747	73,145,423
Deposits received	2,160,781	80,013,698	77,852,917
Provision of accrued bonuses	81,508,909	53,868,681	27,640,228
Total current liabilities	<b>1,060,025,162</b>	<b>936,947,728</b>	<b>123,077,434</b>
2. Long-term liabilities			
Provision of accrued retirement benefits	19,620,250	16,454,100	3,166,150
Provision of accrued executive retirement benefits	1,256,595	1,507,914	251,319
Total long-term liabilities	<b>20,876,845</b>	<b>17,962,014</b>	<b>2,914,831</b>
Total liabilities	<b>1,080,902,007</b>	<b>954,909,742</b>	<b>125,992,265</b>
<b>III NET ASSETS</b>			
General net assets			
Total general net assets	<b>33,189,310,092</b>	<b>29,546,265,892</b>	<b>3,643,044,200</b>
Total net assets	<b>33,189,310,092</b>	<b>29,546,265,892</b>	<b>3,643,044,200</b>
Total liabilities and net assets	<b>34,270,212,099</b>	<b>30,501,175,634</b>	<b>3,769,036,465</b>