

Balance Sheet

(As of March 31, 2024)

General Incorporated Foundation – Toyota Mobility Foundation

(Yen)

Account names	Current fiscal year	Previous fiscal year	Increase/Decrease
I ASSETS			
1. Current assets			
Deposits	38,225,345,045	33,796,720,201	4,428,624,844
Accounts receivable	4,327,769	473,308	3,854,461
Prepaid expenses	130,372,545	39,485,540	90,887,005
Supplies	10,917,977	15,187,898	△ 4,269,921
Total current assets	38,370,963,336	33,851,866,947	4,519,096,389
2. Non-Current assets			
Other non-current assets			
Buildings	6,266,411	7,345,730	△ 1,079,319
Machinery and equipment	55,441,101	62,505,575	△ 7,064,474
Equipment	17,977,977	11,774,642	6,203,335
Software	279,163,703	319,009,378	△ 39,845,675
Trademark rights	3,429,445	3,521,406	△ 91,961
Trademark rights in progress	550,000	0	550,000
Patent rights	896,221	1,120,668	△ 224,447
Patent rights in progress	1,696,150	485,873	1,210,277
Lease deposits	10,000	10,000	0
Long-term prepaid expenses	4,082,472	12,571,880	△ 8,489,408
Total other non-current assets	369,513,480	418,345,152	△ 48,831,672
Total non-current assets	369,513,480	418,345,152	△ 48,831,672
Total assets	38,740,476,816	34,270,212,099	4,470,264,717
II LIABILITIES			
1. Current liabilities			
Accounts payable	1,539,472,732	832,533,148	706,939,584
Accrued expenses	67,488,864	143,822,324	△ 76,333,460
Deposits received	869,615	2,160,781	△ 1,291,166
Provision of accrued bonuses	100,823,427	81,508,909	19,314,518
Total current liabilities	1,708,654,638	1,060,025,162	648,629,476
2. Non-current liabilities			
Provision of accrued retirement benefits	25,084,300	19,620,250	5,464,050
Provision of accrued executive retirement benefits	2,261,871	1,256,595	1,005,276
Total non-current liabilities	27,346,171	20,876,845	6,469,326
Total liabilities	1,736,000,809	1,080,902,007	655,098,802
III NET ASSETS			
General net assets			
Total general net assets	37,004,476,007	33,189,310,092	3,815,165,915
Total net assets	37,004,476,007	33,189,310,092	3,815,165,915
Total liabilities and net assets	38,740,476,816	34,270,212,099	4,470,264,717