

Date: 31.08.2022
Unity Inc.
Financial Statement
As of August 1, 2022

Balance Sheet:

Assets:

- Cash: \$3,400,000 (17.24% increase)
- Accounts Receivable: \$1,300,000 (1.96% increase)
- Inventory: \$1,920,000 (1.05% increase)
- Total Assets: \$6,720,000 (10.54% increase)

Liabilities:

- Accounts Payable: \$880,000 (1.15% increase)
- Short-term Debt: \$970,000 (-1.01% decrease)
- Total Liabilities: \$1,850,000 (-0.54% decrease)

Equity:

- Owner's Equity: \$4,870,000 (15.31% increase)

Income Statement:

- Revenue: \$4,800,000 (6.67% increase)
- Expenses: \$2,400,000 (No change)
- Net Income: \$2,400,000 (10.77% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$3,000,000 (12.5% increase)
- Cash Flow from Investing: -\$600,000 (No change)
- Cash Flow from Financing: -\$280,000 (No change)
- Net Change in Cash: \$2,120,000 (24.42% increase)