

Date: 30.06.2022
Unity Inc.
Financial Statement
As of June 1, 2022

Balance Sheet:

Assets:

- Cash: \$3,200,000 (-16.88% decrease)
- Accounts Receivable: \$1,280,000 (-1.53% decrease)
- Inventory: \$1,910,000 (-0.52% decrease)
- Total Assets: \$6,390,000 (-8.47% decrease)

Liabilities:

- Accounts Payable: \$860,000 (1.18% increase)
- Short-term Debt: \$980,000 (1.03% increase)
- Total Liabilities: \$1,840,000 (0.55% increase)

Equity:

- Owner's Equity: \$4,550,000 (-11.75% decrease)

Income Statement:

- Revenue: \$4,700,000 (-6.93% decrease)
- Expenses: \$2,400,000 (1.28% increase)
- Net Income: \$2,300,000 (-14.38% decrease)

Statement of Cash Flows:

- Cash Flow from Operations: \$2,850,000 (-10.94% decrease)
- Cash Flow from Investing: -\$630,000 (1.61% decrease)
- Cash Flow from Financing: -\$290,000 (3.57% decrease)
- Net Change in Cash: \$1,930,000 (-16.96% decrease)