

Date: 31.10.2022
Unity Inc.
Financial Statement
As of October 1, 2022

Balance Sheet:

Assets:

- Cash: \$2,000,000 (-45.95% decrease)
- Accounts Receivable: \$1,200,000 (-8.15% decrease)
- Inventory: \$1,900,000 (-1.03% decrease)
- Total Assets: \$5,100,000 (-27.61% decrease)

Liabilities:

- Accounts Payable: \$930,000 (4.49% increase)
- Short-term Debt: \$1,100,000 (14.58% increase)
- Total Liabilities: \$2,030,000 (10.87% increase)

Equity:

- Owner's Equity: \$3,070,000 (-40.69% decrease)

Income Statement:

- Revenue: \$3,500,000 (-28.57% decrease)
- Expenses: \$2,600,000 (8.33% increase)
- Net Income: \$900,000 (-62.5% decrease)

Statement of Cash Flows:

- Cash Flow from Operations: \$1,800,000 (-36.67% decrease)
- Cash Flow from Investing: -\$500,000 (25% decrease)
- Cash Flow from Financing: -\$280,000 (No change)
- Net Change in Cash: \$1,020,000 (-53.85% decrease)