

Date: 30.09.2022
Unity Inc.
Financial Statement
As of September 1, 2022

Balance Sheet:

Assets:

- Cash: \$3,700,000 (8.82% increase)
- Accounts Receivable: \$1,315,000 (1.15% increase)
- Inventory: \$1,935,000 (0.78% increase)
- Total Assets: \$7,025,000 (4.65% increase)

Liabilities:

- Accounts Payable: \$890,000 (1.14% increase)
- Short-term Debt: \$960,000 (-1.03% decrease)
- Total Liabilities: \$1,850,000 (No change)

Equity:

- Owner's Equity: \$5,175,000 (6.97% increase)

Income Statement:

- Revenue: \$4,900,000 (2.08% increase)
- Expenses: \$2,400,000 (No change)
- Net Income: \$2,500,000 (4.17% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$3,100,000 (3.33% increase)
- Cash Flow from Investing: -\$620,000 (3.23% decrease)
- Cash Flow from Financing: -\$280,000 (No change)
- Net Change in Cash: \$2,200,000 (4.55% increase)