

Date: 31.03.2022  
Unity Inc.  
Financial Statement  
As of March 1, 2022

Balance Sheet:

Assets:

- Cash: \$3,150,000 (12.5% increase)
  - Accounts Receivable: \$1,275,000 (2% increase)
  - Inventory: \$1,875,000 (1.35% increase)
- Total Assets: \$6,300,000 (6.78% increase)

Liabilities:

- Accounts Payable: \$830,000 (1.22% increase)
  - Short-term Debt: \$1,010,000 (-1% decrease)
- Total Liabilities: \$1,840,000 (No change)

Equity:

- Owner's Equity: \$4,460,000 (10.22% increase)

Income Statement:

- Revenue: \$4,750,000 (5% increase)
  - Expenses: \$2,320,000 (1.74% increase)
- Net Income: \$2,430,000 (10% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$2,850,000 (9.62% increase)
  - Cash Flow from Investing: -\$570,000 (3.64% decrease)
  - Cash Flow from Financing: -\$260,000 (4% decrease)
- Net Change in Cash: \$2,020,000 (12.5% increase)