

Date: 30.04.2022
Unity Inc.
Financial Statement
As of April 1, 2022

Balance Sheet:

Assets:

- Cash: \$3,500,000 (11.11% increase)
 - Accounts Receivable: \$1,290,000 (1.96% increase)
 - Inventory: \$1,900,000 (1.33% increase)
- Total Assets: \$6,690,000 (6.19% increase)

Liabilities:

- Accounts Payable: \$840,000 (1.20% increase)
 - Short-term Debt: \$990,000 (-2.94% decrease)
- Total Liabilities: \$1,830,000 (-1.09% decrease)

Equity:

- Owner's Equity: \$4,860,000 (9.67% increase)

Income Statement:

- Revenue: \$4,900,000 (3.16% increase)
 - Expenses: \$2,350,000 (1.71% increase)
- Net Income: \$2,550,000 (4.13% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$3,000,000 (5.26% increase)
 - Cash Flow from Investing: -\$600,000 (5.26% decrease)
 - Cash Flow from Financing: -\$270,000 (3.85% decrease)
- Net Change in Cash: \$2,130,000 (5.94% increase)