

Date: 28.02.2022
Unity Inc.
Financial Statement
As of February 1, 2022

Balance Sheet:

Assets:

- Cash: \$2,800,000 (12% increase)
- Accounts Receivable: \$1,250,000 (4.17% increase)
- Inventory: \$1,850,000 (2.78% increase)
- Total Assets: \$5,900,000 (7.27% increase)

Liabilities:

- Accounts Payable: \$820,000 (2.5% increase)
- Short-term Debt: \$1,020,000 (2% increase)
- Total Liabilities: \$1,840,000 (2.22% increase)

Equity:

- Owner's Equity: \$4,060,000 (9.73% increase)

Income Statement:

- Revenue: \$4,500,000 (12.5% increase)
- Expenses: \$2,300,000 (4.55% increase)
- Net Income: \$2,200,000 (22.22% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$2,600,000 (13.04% increase)
- Cash Flow from Investing: -\$550,000 (10% increase)
- Cash Flow from Financing: -\$250,000 (25% decrease)
- Net Change in Cash: \$1,800,000 (12.5% increase)