

Date: 30.11.2022
Unity Inc.
Financial Statement
As of November 1, 2022

Balance Sheet:

Assets:

- Cash: \$1,800,000 (-10% decrease)
- Accounts Receivable: \$1,150,000 (-4.17% decrease)
- Inventory: \$1,890,000 (-0.53% decrease)
- Total Assets: \$4,840,000 (-5.49% decrease)

Liabilities:

- Accounts Payable: \$950,000 (2.15% increase)
- Short-term Debt: \$1,120,000 (1.82% increase)
- Total Liabilities: \$2,070,000 (1.09% increase)

Equity:

- Owner's Equity: \$2,770,000 (-9.68% decrease)

Income Statement:

- Revenue: \$3,200,000 (-27.27% decrease)
- Expenses: \$2,700,000 (3.85% increase)
- Net Income: \$500,000 (-44.44% decrease)

Statement of Cash Flows:

- Cash Flow from Operations: \$1,600,000 (-40% decrease)
- Cash Flow from Investing: -\$480,000 (4% decrease)
- Cash Flow from Financing: -\$260,000 (6.25% decrease)
- Net Change in Cash: \$860,000 (-15.66% decrease)