

Date: 31.07.2022  
Unity Inc.  
Financial Statement  
As of July 1, 2022

Balance Sheet:

Assets:

- Cash: \$2,900,000 (-9.38% decrease)
- Accounts Receivable: \$1,275,000 (-0.78% decrease)
- Inventory: \$1,900,000 (-0.52% decrease)
- Total Assets: \$6,075,000 (-4.2% decrease)

Liabilities:

- Accounts Payable: \$870,000 (1.16% increase)
- Short-term Debt: \$990,000 (1.02% increase)
- Total Liabilities: \$1,860,000 (1.09% increase)

Equity:

- Owner's Equity: \$4,215,000 (-8.46% decrease)

Income Statement:

- Revenue: \$4,500,000 (-4.26% decrease)
- Expenses: \$2,450,000 (2.08% increase)
- Net Income: \$2,050,000 (-10.87% decrease)

Statement of Cash Flows:

- Cash Flow from Operations: \$2,650,000 (-6.25% decrease)
- Cash Flow from Investing: -\$650,000 (3.23% decrease)
- Cash Flow from Financing: -\$310,000 (6.90% decrease)
- Net Change in Cash: \$1,690,000 (-12.35% decrease)