

Date: 31.12.2022  
Unity Inc.  
Financial Statement  
As of December 1, 2022

Balance Sheet:

Assets:

- Cash: \$5,000,000 (177.78% increase)
  - Accounts Receivable: \$1,350,000 (17.39% increase)
  - Inventory: \$2,000,000 (5.29% increase)
- Total Assets: \$8,350,000 (72.74% increase)

Liabilities:

- Accounts Payable: \$870,000 (-8.51% decrease)
  - Short-term Debt: \$1,000,000 (-10% decrease)
- Total Liabilities: \$1,870,000 (-9.68% decrease)

Equity:

- Owner's Equity: \$6,480,000 (134.71% increase)

Income Statement:

- Revenue: \$6,000,000 (100% increase)
  - Expenses: \$2,700,000 (10% decrease)
- Net Income: \$3,300,000 (560% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$4,000,000 (150% increase)
  - Cash Flow from Investing: -\$700,000 (40% decrease)
  - Cash Flow from Financing: -\$280,000 (7.69% decrease)
- Net Change in Cash: \$3,020,000 (251.67% increase)