

Date: 31.05.2022
Unity Inc.
Financial Statement
As of May 1, 2022

Balance Sheet:

Assets:

- Cash: \$3,850,000 (10% increase)
- Accounts Receivable: \$1,305,000 (1.94% increase)
- Inventory: \$1,920,000 (1.05% increase)
- Total Assets: \$6,975,000 (4.29% increase)

Liabilities:

- Accounts Payable: \$850,000 (1.19% increase)
- Short-term Debt: \$970,000 (-2% decrease)
- Total Liabilities: \$1,820,000 (-0.55% decrease)

Equity:

- Owner's Equity: \$5,155,000 (5% increase)

Income Statement:

- Revenue: \$5,050,000 (3.06% increase)
- Expenses: \$2,360,000 (0.85% increase)
- Net Income: \$2,690,000 (5.95% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$3,200,000 (6.67% increase)
- Cash Flow from Investing: -\$620,000 (3.33% decrease)
- Cash Flow from Financing: -\$280,000 (3.77% decrease)
- Net Change in Cash: \$2,300,000 (7.76% increase)