

Date: 31.01.2022  
Unity Inc.  
Financial Statement  
As of January 1, 2022

Balance Sheet:

Assets:

- Cash: \$2,500,000
  - Accounts Receivable: \$1,200,000
  - Inventory: \$1,800,000
- Total Assets: \$5,500,000

Liabilities:

- Accounts Payable: \$800,000
  - Short-term Debt: \$1,000,000
- Total Liabilities: \$1,800,000

Equity:

- Owner's Equity: \$3,700,000

Income Statement:

- Revenue: \$4,000,000
  - Expenses: \$2,200,000
- Net Income: \$1,800,000

Statement of Cash Flows:

- Cash Flow from Operations: \$2,300,000
  - Cash Flow from Investing: -\$500,000
  - Cash Flow from Financing: -\$200,000
- Net Change in Cash: \$1,600,000