

Suraj Shete  
9326183641

## **WALMART RETAIL AND SALES ANALYSIS**

### **Dataset Description: -**

- The dataset has been taken from the website: - [Kaggle](#).
- It contains 16 columns and 9985 rows.
- It contains sales of Walmart store from the different states of USA from year 2011 to 2014.
- It tells us about the Sales, Quantity, Discount and Profit of different product from different States, City and Regions of USA based on Category and Sub-Category.
- Revenue and Unit Price are the two columns that have been added as require.
- It also contains null values, unique values, categorical and numerical values.
- The Country column represents both USA as well as United States.
- It may also contain falsy values or null rows and columns.
- Here the target attributes are Sales, Profit, Revenue and Unit Price

### **Dataset link: -**

<https://www.kaggle.com/datasets/surajjjjjjjj/walmart-sales>

### **Analysis Tasks: -**

- Using the above-mentioned dataset, we will perform all the phases of Data Science life cycle i.e., Data Understanding, Data Preparation, Data Visualization, Data Modelling and Model Evaluation
- The below table specifies the name of the columns, their data types, the feature is categorical or numerical and their description.

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Column Name	Datatype	Categorical/ Numerical/ Unique	Description
Order ID	object	Unique	It contains unique id for each product
Order Date	object	Time stamp	The date on which order placed
Ship Date	object	Time Stamp	The date on which order shipped
Customer Name	object	Categorical	Name of the customer
Country	object	Categorical	Name of the country
City	object	Categorical	Name of city from which order placed
State	object	Categorical	Name of state from which order placed
Postal Code	float64	Numerical	Pin-code
Region	object	Categorical	Order from which region
Category	object	Categorical	Product category
Sub-Category	object	Categorical	Product sub-category
Product Name	object	Categorical	Name of the product
Sales	float64	Numerical	Sale of a product
Quantity	float64	Numerical	Quantity of product customer buy
Discount	float64	Numerical	Discount applied on product

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<b>Profit</b>	float64	Numerical	Profit gain form the product
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- The following two columns are added as required
  1. Revenue
  2. Unit Price

<b>Revenue</b>	<b>Float64</b>	<b>Numerical</b>	<b>Revenue generated</b>
<b>Unit Price</b>	Float64	Numerical	Price per product

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# Project

## Code and Output with their Explanation:

Importing the required libraries and reading the dataset:

```
import pandas as pd
import seaborn as sns
import matplotlib.pyplot as plt
import numpy as np
from sklearn.model_selection import train_test_split
from sklearn.linear_model import LinearRegression
from sklearn.metrics import mean_squared_error, r2_score
%matplotlib inline

path="/content/drive/MyDrive/Colab Notebooks/Walmart.csv"
walmart=pd.read_csv(path)
walmart.head()
```

	Order ID	Order Date	Ship Date	Customer Name	Country	City	State	Postal Code	Region	Category	Sub-Category	Product Name	Sales	Quantity	Discount	Profit
0	CA-2013-152156	09-11-2013	12-11-2013	Claire Gute	United States	Henderson	Kentucky	42420.0	South	Furniture	Bookcases	Bush Somerset Collection Bookcase	261.9600	2.0	0.00	41.9136
1	CA-2013-152156	09-11-2013	12-11-2013	Claire Gute	United States	Henderson	Kentucky	42420.0	South	Furniture	Chairs	Hon Deluxe Fabric Upholstered Stacking Chairs,...	731.9400	3.0	0.00	219.5820
2	CA-2013-138688	13-06-2013	17-06-2013	Darrin Van Huff	United States	Los Angeles	California	90036.0	West	Office Supplies	Labels	Self-Adhesive Address Labels for Typewriters b...	14.6200	2.0	0.00	6.8714
3	US-2012-108966	11-10-2012	18-10-2012	Sean O'Donnell	United States	Fort Lauderdale	Florida	33311.0	South	Furniture	Tables	Bretford CR4500 Series Slim Rectangular Table	957.5775	5.0	0.45	-383.0310
4	US-2012-108966	11-10-2012	18-10-2012	Sean O'Donnell	United States	Fort Lauderdale	Florida	33311.0	South	Office Supplies	Storage	Eldon Fold 'N Roll Cart System	22.3680	2.0	0.20	2.5164

walmart.info

```
<bound method DataFrame.info of
0      CA-2013-152156  09-11-2013  12-11-2013  Claire Gute  United States
1      CA-2013-152156  09-11-2013  12-11-2013  Claire Gute  United States
2      CA-2013-138688  13-06-2013  17-06-2013  Darrin Van Huff  United States
3      US-2012-108966  11-10-2012  18-10-2012  Sean O'Donnell  United States
4      US-2012-108966  11-10-2012  18-10-2012  Sean O'Donnell  United States
...
9992   CA-2014-121258  27-02-2014  04-03-2014  Dave Brooks  United States
9993   CA-2014-121258  27-02-2014  04-03-2014  Dave Brooks  United States
9994      NaN      NaN      NaN      NaN      NaN
```

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Printing number of rows, columns and checking data types for each column:

```
print("Rows", walmart.shape[0])  
print("Columns", walmart.shape[1])
```

```
Rows 9997  
Columns 16
```

```
walmart.dtypes
```

Order ID	object
Order Date	object
Ship Date	object
Customer Name	object
Country	object
City	object
State	object
Postal Code	float64
Region	object
Category	object
Sub-Category	object
Product Name	object
Sales	float64
Quantity	float64
Discount	float64
Profit	float64
dtype:	object

Checking for null values and their count using .sum() function:

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```
walmart.isna().sum()
```

Order ID	13
Order Date	13
Ship Date	13
Customer Name	13
Country	13
City	13
State	13
Postal Code	12
Region	13
Category	13
Sub-Category	13
Product Name	13
Sales	14
Quantity	13
Discount	13
Profit	13
dtype: int64	

Removing the rows with null values:

```
# Remove rows with any null values
walmart = walmart.dropna()
print(walmart)
```

	Order ID	Order Date	Ship Date	Customer Name
0	CA-2013-152156	09-11-2013	12-11-2013	Claire Gute
1	CA-2013-152156	09-11-2013	12-11-2013	Claire Gute
2	CA-2013-138688	13-06-2013	17-06-2013	Darrin Van Huff
3	US-2012-108966	11-10-2012	18-10-2012	Sean O'Donnell
4	US-2012-108966	11-10-2012	18-10-2012	Sean O'Donnell
...	...	...	...	...
9990	CA-2014-121258	27-02-2014	04-03-2014	Dave Brooks
9991	CA-2014-121258	27-02-2014	04-03-2014	Dave Brooks
9992	CA-2014-121258	27-02-2014	04-03-2014	Dave Brooks
9993	CA-2014-121258	27-02-2014	04-03-2014	Dave Brooks

Rechecking the count of null values:

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```
walmart.isna().sum()
```

Order ID	0
Order Date	0
Ship Date	0
Customer Name	0
Country	0
City	0
State	0
Postal Code	0
Region	0
Category	0
Sub-Category	0
Product Name	0
Sales	0
Quantity	0
Discount	0
Profit	0
dtype:	int64

The data is collected from country USA but the country column contains two unique values by using .unique() function:

```
walmart['Country'].unique()  
  
array(['United States', 'USA'], dtype=object)
```

Replacing 'USA' with 'United States' in country column

```
#replacing "USA" with "United states" in Country column  
walmart = pd.DataFrame(walmart)  
walmart['Country'] = walmart['Country'].replace(['USA', 'United States'])
```

Checking unique values from 'Category' and their value counts using function value\_counts()

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```
walmart['Category'].unique()

array(['Furniture', 'Office Supplies', 'Technology'], dtype=object)

walmart['Category'].value_counts()

Office Supplies    6020
Furniture           2119
Technology          1844
Name: Category, dtype: int64
```

Similarly, for 'Sub-Category' column:

```
walmart['Sub-Category'].unique()

array(['Bookcases', 'Chairs', 'Labels', 'Tables', 'Storage',
      'Furnishings', 'Art', 'Phones', 'Binders', 'Appliances', 'Paper',
      'Accessories', 'Envelopes', 'Fasteners', 'Supplies', 'Machines',
      'Copiers'], dtype=object)

walmart['Sub-Category'].value_counts()

Binders           1520
Paper             1368
Furnishings       956
Phones            888
Storage           846
Art               796
Accessories       774
Chairs            617
Appliances        465
Labels            364
Tables            318
Envelopes         254
Bookcases         228
Fasteners         217
Supplies          190
Machines          114
Copiers           68
Name: Sub-Category, dtype: int64
```

## Understanding the central tendencies:

Checking null values for 'Sales' column and filling those with mean but we don't get any null values:



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```
#checking null values in Sales column
walmart= pd.DataFrame(walmart)
null=walmart["Sales"].isna().value_counts()
print(null)

False    9983
Name: Sales, dtype: int64

mean_sales=walmart['Sales'].mean()
walmart['Sales'].fillna(mean_sales, inplace=True)

walmart["Sales"].isna().value_counts()

False    9983
Name: Sales, dtype: int64
```

Printing the maximum and minimum for columns 'Sales' and 'Profit'

```
print("Maximun Sales=",walmart["Sales"].max())
print("Minimun Sales=",walmart["Sales"].min())

Maximun Sales= 22638.48
Minimun Sales= 0.444

print("Maximun Profit=",walmart["Profit"].max())
print("Minimun Profit=",walmart["Profit"].min())

Maximun Profit= 8399.976
Minimun Profit= -6599.978
```

Getting the mean and standard deviation for 'Sales'

```
#mean value of sales column
print("Average Sales", walmart["Sales"].mean())

Average Sales 229.7878046979866

#Standard Deviation of sales column
print("Standard Deviation", walmart["Sales"].std())
#here the spread of the data is large due to SD>Mean

Standard Deviation 623.4191215790974
```

Maximum Sales are from Technology Category and Minimum are from Office Supplies:

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```
walmart.groupby("Category")["Sales"].max().sort_values(ascending=False)
#maximun Sales from Category
```

```
Category
Technology      22638.480
Office Supplies  9892.740
Furniture        4416.174
Name: Sales, dtype: float64
```

```
walmart.groupby("Category")["Sales"].min().sort_values(ascending=False)
#minimun Sales from Category
```

```
Category
Furniture        1.892
Technology        0.990
Office Supplies  0.444
Name: Sales, dtype: float64
```

Maximum Profit generated through Technology Category:

```
walmart.groupby("Category")["Profit"].max().sort_values(ascending=False)
#maximun Profit from category
```

```
Category
Technology      8399.976
Office Supplies  4946.370
Furniture       1013.127
Name: Profit, dtype: float64
```

```
walmart.groupby("Category")["Profit"].min().sort_values(ascending=False)
#minimun Profit from category
```

```
Category
Furniture      -1862.3124
Office Supplies -3701.8928
Technology     -6599.9780
Name: Profit, dtype: float64
```

Names of the top 5 Customers from which maximum 'Sales' and 'Profit' is been generated:

```
[ ] walmart.groupby("Customer Name")["Sales"].max().sort_values(ascending=False).head()
#top 5 Customer with max sales
```

```
Customer Name
Sean Miller    22638.480
Tamara Chand   17499.950
Raymond Buch   13999.960
Tom Ashbrook   11199.968
Hunter Lopez   10499.970
Name: Sales, dtype: float64
```

```
[ ] walmart.groupby("Customer Name")["Profit"].max().sort_values(ascending=False).head()
#Top 5 Customer with max Profit
```

```
Customer Name
Tamara Chand    8399.9760
Raymond Buch    6719.9808
Hunter Lopez    5039.9856
Adrian Barton   4946.3700
Sanjit Chand    4630.4755
Name: Profit, dtype: float64
```

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### Top 5 Cities that had generated highest Profit:

```
print("Top 5 City with highest Profit",walmart.groupby("City")["Profit"].max().sort_values(ascending=False).head())
```

Top 5 City with highest Profit City

Lafayette	8399.9760
Seattle	6719.9808
Newark	5039.9856
Detroit	4946.3700
Minneapolis	4630.4755

Name: Profit, dtype: float64

City with the highest Profit with all the details: Tamara Chand from the city Lafayette have been the customer from which the profit of 83999.976 is been generated.

```
# Find the city with the highest total profit
highest_profit_city = walmart[walmart["Profit"] == walmart["Profit"].max()]

# Print the city with the highest profit
print("City with the highest profit with all the details:")
print(highest_profit_city)
```

City with the highest profit with all the details:

	Order ID	Order Date	Ship Date	Customer Name	Country	\
6826	CA-2013-118689	03-10-2013	10-10-2013	Tamara Chand	United States	

	City	State	Postal Code	Region	Category	Sub-Category	\
6826	Lafayette	Indiana	47905.0	Central	Technology	Copiers	

	Product Name	Sales	Quantity	Discount	\
6826	Canon imageCLASS 2200 Advanced Copier	17499.95	5.0	0.0	

	Profit
6826	8399.976

### Top 5 Profitable and Non-Profitable product: Canon imageCLASS 2200 Advance Copier is the most profitable product

```
#Top 5 profitable and non-profitable products
product_profit = print("Most Profitable",walmart.groupby('Product Name')['Profit'].sum().sort_values(ascending=False).head())
print(product_profit)
least_profit = print("Least Profitable",walmart.groupby('Product Name')['Profit'].sum().sort_values(ascending=True).head())
print(least_profit)
```

Most Profitable Product Name

Canon imageCLASS 2200 Advanced Copier	25199.9280
Fellowes PB500 Electric Punch Plastic Comb Binding Machine with Manual Bind	7753.0390
Hewlett Packard LaserJet 3310 Copier	6983.8836
Canon PC1060 Personal Laser Copier	4570.9347
HP Designjet T520 Inkjet Large Format Printer - 24" Color	4094.9766

Name: Profit, dtype: float64

None

Least Profitable Product Name

Cubify CubeX 3D Printer Double Head Print	-8879.9704
Lexmark MX611dhe Monochrome Laser Printer	-4589.9730
Cubify CubeX 3D Printer Triple Head Print	-3839.9904
Chromcraft Bull-Nose Wood Oval Conference Tables & Bases	-2876.1156
Bush Advantage Collection Racetrack Conference Table	-1934.3976

Name: Profit, dtype: float64

None

### Statistical Summary using aggregate function:

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```
#Statistical Summary through table using aggregate function
walmart.agg(
{
    "Sales":["min", "max","mean"],
    "Profit":["min", "max","mean"]
}
)
```

	Sales	Profit
min	0.444000	-6599.978000
max	22638.480000	8399.976000
mean	229.787805	28.682607

### Finding Correlation:

'Sales' and 'Quantity' are positively correlated.

'Quantity' and 'Profit' are positively correlated.

'Discount' and 'Profit' are negatively correlated.

```
walmart['Sales'].corr(walmart['Quantity'])
0.201123100024671

walmart['Quantity'].corr(walmart['Profit'])
0.0663468210221917

walmart['Discount'].corr(walmart['Profit'])
-0.21935917522442527

walmart.corr() #using corr() function
<ipython-input-35-77a9cb43bf62>:1: FutureWarning: The default value of num
walmart.corr() #using corr() function
```

	Postal Code	Sales	Quantity	Discount	Profit
Postal Code	1.000000	-0.023650	0.012497	0.058096	-0.029873
Sales	-0.023650	1.000000	0.201123	-0.028021	0.479143
Quantity	0.012497	0.201123	1.000000	0.007804	0.066347
Discount	0.058096	-0.028021	0.007804	1.000000	-0.219359
Profit	-0.029873	0.479143	0.066347	-0.219359	1.000000

### Kurtosis:

Postal Code has distribution of fewer extreme values, it is Platykurtic.

Sales, Quantity, Discount, Profit suggest that distribution may have many extreme values, both very high and very low.

```
#Kurtosis
walmart.kurt()

<ipython-input-36-a7139c28e432>:2:
walmart.kurt()
Postal Code      -1.493248
Sales            305.311764
Quantity         1.998331
Discount         2.418906
Profit           396.910218
dtype: float64
```

### Skewness:

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Postal Code is Negatively Skewed whereas

Sales, Quantity, Discount and Profit are Positively Skewed

Changing the datatype of "Profit" and "Quantity" column to int64

```
#Skewness
walmart.skew()

<ipython-input-41-f9b2e7b06786>:2: FutureWarning:
  walmart.skew()
Postal Code    -0.128879
Sales          12.975758
Quantity       1.279952
Discount       1.685860
Profit         7.559241
dtype: float64
```

```
walmart["Profit"]=walmart["Profit"].astype('int64') #changing datatype of Profit column
walmart["Quantity"]=walmart["Quantity"].astype('int64') #changing datatype of Quantity column
walmart.info()

<class 'pandas.core.frame.DataFrame'>
Int64Index: 9983 entries, 0 to 9996
Data columns (total 16 columns):
#   Column                Non-Null Count  Dtype
---  -
0   Order ID              9983 non-null  object
1   Order Date            9983 non-null  object
2   Ship Date             9983 non-null  object
3   Customer Name         9983 non-null  object
4   Country               9983 non-null  object
5   City                  9983 non-null  object
6   State                 9983 non-null  object
7   Postal Code           9983 non-null  float64
8   Region                9983 non-null  object
9   Category              9983 non-null  object
10  Sub-Category          9983 non-null  object
11  Product Name          9983 non-null  object
12  Sales                  9983 non-null  float64
13  Quantity              9983 non-null  int64
14  Discount              9983 non-null  float64
15  Profit                9983 non-null  int64
dtypes: float64(3), int64(2), object(11)
memory usage: 1.3+ MB
```

Updating the dataset with 'Revenue' attribute and filling data with total revenue generated by each product:

```
#Updating the data with "Revenue" column and finding out total revenue generated by each product
walmart["Revenue"]=walmart["Sales"] + walmart["Profit"]
walmart.head()
```

	Order ID	Order Date	Ship Date	Customer Name	Country	City	State	Postal Code	Region	Category	Sub-Category	Product Name	Sales	Quantity	Discount	Profit	Revenue
0	CA-2013-152156	09-11-2013	12-11-2013	Claire Gute	United States	Henderson	Kentucky	42420.0	South	Furniture	Bookcases	Bush Somerset Collection Bookcase	261.9600	2	0.00	41	302.9600

Updating the dataset with 'Unit Price' attribute and filling column with price per product:

```
walmart["Unit Price"]=(walmart["Revenue"] - walmart["Profit"]) /walmart["Quantity"]
walmart.head()
```

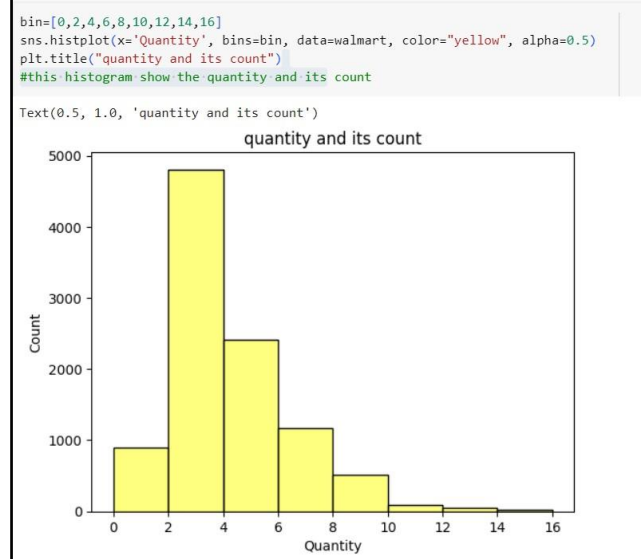
	Order ID	Order Date	Ship Date	Customer Name	Country	City	State	Postal Code	Region	Category	Sub-Category	Product Name	Sales	Quantity	Discount	Profit	Revenue	Unit Price
0	CA-2013-152156	09-11-2013	12-11-2013	Claire Gute	United States	Henderson	Kentucky	42420.0	South	Furniture	Bookcases	Bush Somerset Collection Bookcase	261.9600	2	0.00	41	302.9600	130.9800

## Data Visualization

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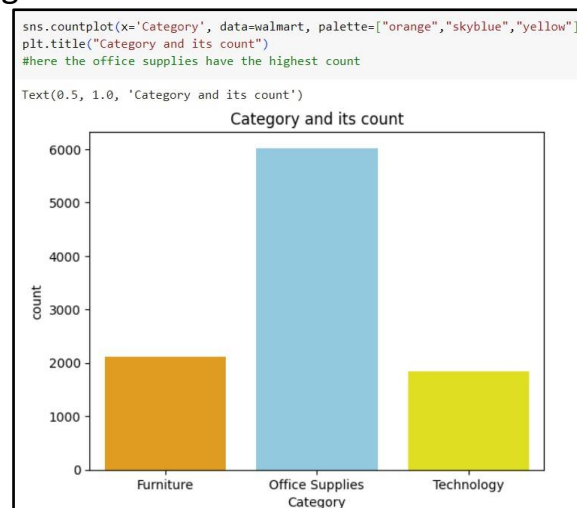
### Histogram Plot:

The Count for 'Quantity' is highest between 2-4



### Count Plot:

'Office Supplies' has the highest count



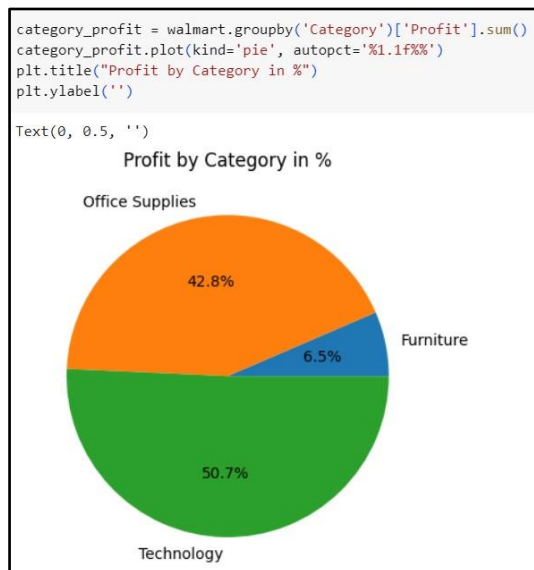
Technology has the highest Sales from the Category



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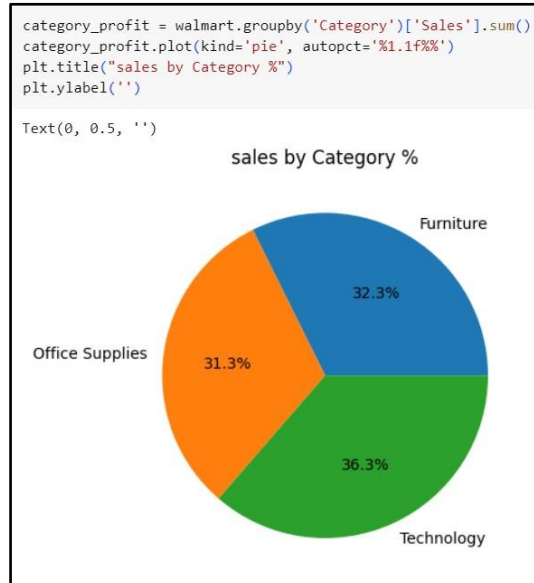
From the below pie chart, we can conclude that the profit generated by the Technology Category is the highest i.e., 50.7%



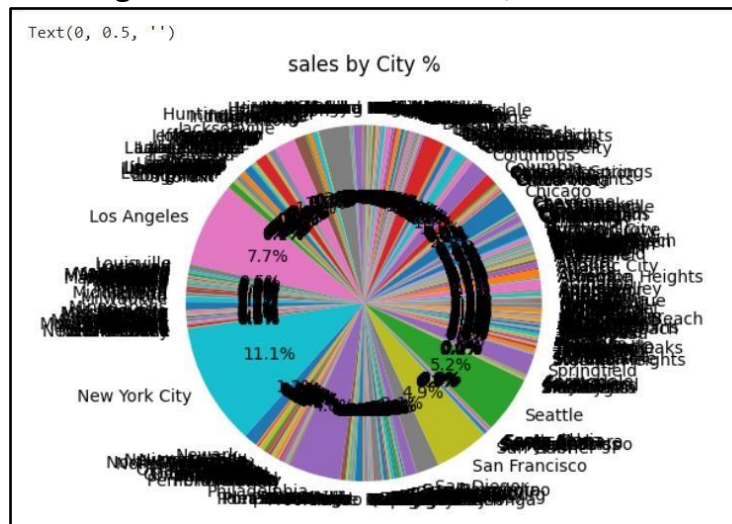
36.3% of the Sales is done from Technology Category:

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The New-York City has the highest number of Sales i.e., 11.1% rather than other cities



## Correlation Coefficient:

There is a positive correlation between Sales and Profit= 0.48, which is greater than 0

```
# Calculate the correlation coefficient between Sales and Profit
correlation_coefficient = walmart['Sales'].corr(walmart['Profit'])

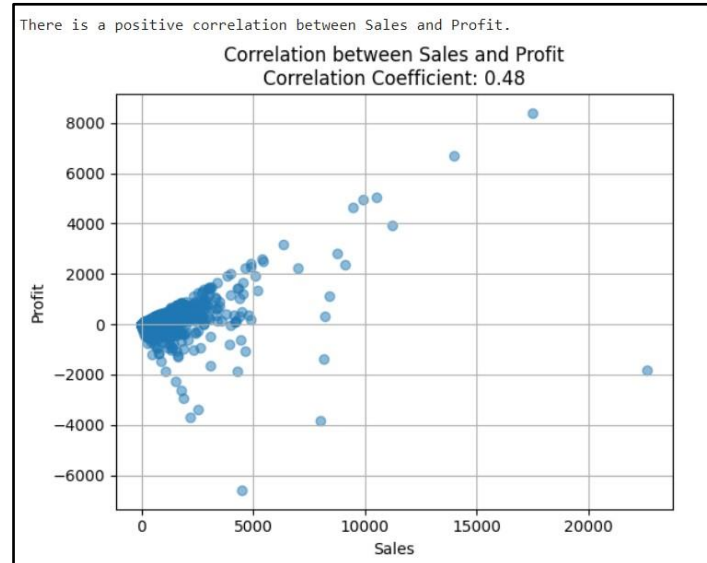
# Create a scatter plot to visualize the relationship
plt.scatter(walmart['Sales'], walmart['Profit'], alpha=0.5)
plt.title(f"Correlation between Sales and Profit\nCorrelation Coefficient: {correlation_coefficient:.2f}")
plt.xlabel("Sales")
plt.ylabel("Profit")
plt.grid(True)

# Determine if there's a positive correlation
if correlation_coefficient > 0:
    print("There is a positive correlation between Sales and Profit.")
elif correlation_coefficient < 0:
    print("There is a negative correlation between Sales and Profit.")
else:
    print("There is no significant correlation between Sales and Profit.")
```



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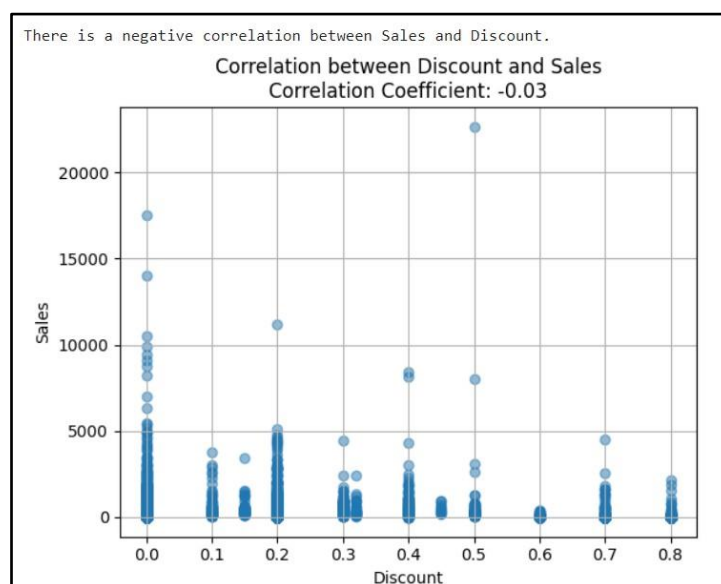


There is negative correlation between Sales and Discount= -0.03, which is less than 0

```
# Calculate the correlation coefficient between Sales and Discount
correlation_coefficient = walmart['Discount'].corr(walmart['Sales'])

# Create a scatter plot to visualize the relationship
plt.scatter(walmart['Discount'], walmart['Sales'], alpha=0.5)
plt.title(f"Correlation between Discount and Sales\nCorrelation Coefficient: {correlation_coefficient:.2f}")
plt.xlabel("Discount")
plt.ylabel("Sales")
plt.grid(True)

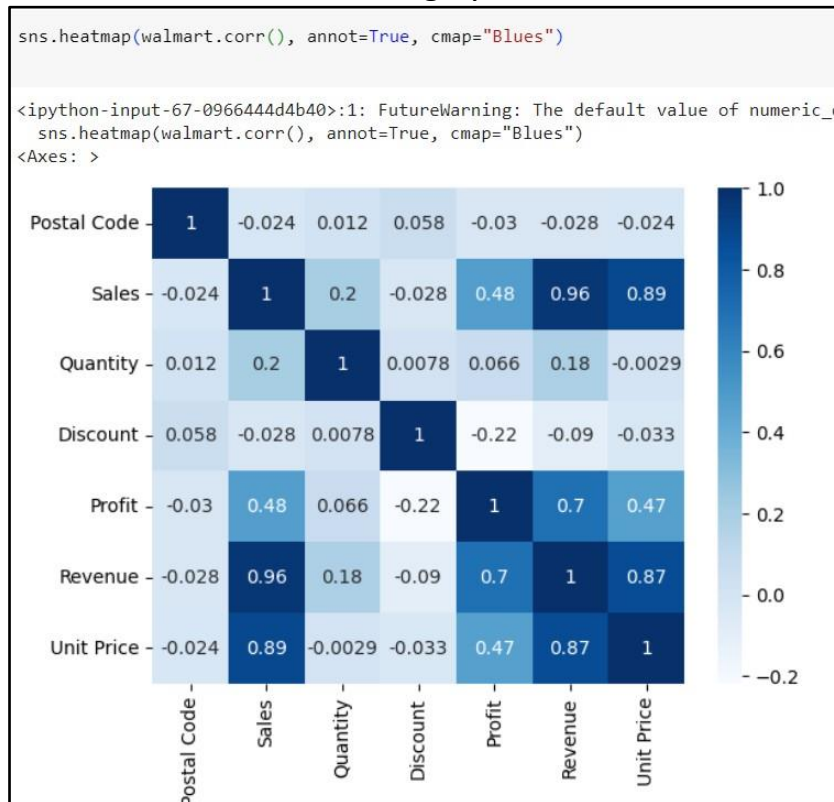
# Determine if there's a positive correlation
if correlation_coefficient > 0:
    print("There is a positive correlation between Sales and Discount.")
elif correlation_coefficient < 0:
    print("There is a negative correlation between Sales and Discount.")
else:
    print("There is no significant correlation between Sales and Discount.")
```



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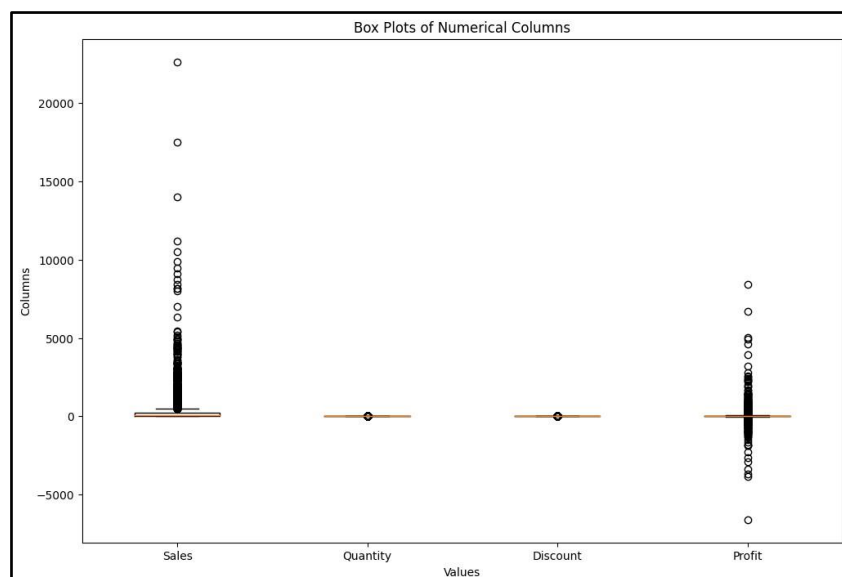
## Correlation using Heatmap:

We can observe that Sales and Revenue are highly correlated with each other= 0.96



## Outliers Detection for NumericalData

```
numerical_columns = ['Sales', 'Quantity', 'Discount', 'Profit']  
plt.figure(figsize=(12, 8))  
plt.boxplot([walmart[column] for column in numerical_columns], labels=numerical_columns, vert=True)  
plt.title("Box Plots of Numerical Columns")  
plt.xlabel("Values")  
plt.ylabel("Columns")
```



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## Model Building and Evaluation:

### Multi-Linear Regression model:

```
from sklearn.model_selection import train_test_split
from sklearn.linear_model import LinearRegression
from sklearn.metrics import mean_squared_error, r2_score

# Select the independent variables (features) and the dependent variable (target)
X = walmart[['Sales', 'Quantity', 'Discount', 'Profit', 'Unit Price']]
y = walmart['Revenue']

# Split the data into training and testing sets
X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.2, random_state=42)

# Initialize and train the linear regression model
model = LinearRegression()
model.fit(X_train, y_train)

# Make predictions on the test set
y_pred = model.predict(X_test)

mse = mean_squared_error(y_test, y_pred)
rmse = np.sqrt(mse)
r2 = r2_score(y_test, y_pred)

print("Mean Squared Error:", mse)
print("Root Mean Squared Error:", rmse)
print("R-squared:", r2)

# Coefficients and intercept
print("Coefficients:", model.coef_)
print("Intercept:", model.intercept_)
```

```
Mean Squared Error: 153762.58659207032
Root Mean Squared Error: 392.1257280414922
R-squared: 0.9594618571098177
Coefficients: [  1.23555439 -43.04493259 -108.79673922   2.23239797  -0.28656498]
Intercept: 141.55402537035707
```

## Interpretation for Multi-linear Regression model:

Mean Squared Error	153762.58659207032
Root Mean Squared Error	392.1257280414922
R-Squared Error	0.9594618571098177
Coefficients	1.23555439, -43.04493259, -108.79673922, 2.23239797, -0.28656498
Intercept	141.55402537035707

Suraj Shete

9326183641

1. **Sales:** The coefficient for 'Sales' is approximately 1.236. This means that, while holding all other variables constant, a one-unit increase in 'Sales' is associated with an increase of approximately 1.236 units in 'Revenue'. In other words, for each additional unit of sales, you can expect the revenue to increase by roughly 1.236 units.
2. **Quantity:** The coefficient for 'Quantity' is approximately -43.045. This suggests that, while holding all other variables constant, a one-unit increase in 'Quantity' is associated with a decrease of approximately 43.045 units in 'Revenue'. In other words, higher quantities sold are associated with lower revenue.
3. **Discount:** The coefficient for 'Discount' is approximately -108.797. This implies that, while holding all other variables constant, a one-unit increase in 'Discount' is associated with a decrease of approximately 108.797 units in 'Revenue'. This suggests that offering discounts has a significant negative impact on revenue.
4. **Profit:** The coefficient for 'Profit' is approximately 2.232. This means that, while holding all other variables constant, a one-unit increase in 'Profit' is associated with an increase of approximately 2.232 units in 'Revenue'. In other words, higher profits are associated with higher revenue.
5. **Unit Price:** The coefficient for 'Unit Price' is approximately -0.287. This indicates that, while holding all other variables constant, a one-unit increase in 'Unit Price' is associated with a decrease of approximately 0.287 units in 'Revenue'. This suggests that higher unit prices may lead to lower revenue.

These interpretations provide insights into how each independent variable influences the dependent variable 'Revenue' in our linear regression model. The interpretations assume a linear relationship between the variables, and the coefficients represent the change in 'Revenue' for a one-unit change in each independent variable while keeping the other variables constant.