



Creating a Workflow

What are workflows?

Workflows serve as a method to collect answers from a series of questions within documents and then use that information to generate a customizable report. Users can view, edit, or download the generated output.



Workflows / Financial Report

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View More

Ask any questions

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What was Apple's revenue in 2023?

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Generate PDF

CONOLIDATED BALANCE SHEET

	Note Reference Number	December 31, 2021	December 31, 2020
<i>(millions of dollars)</i>			
Assets			
Current assets			
Cash and cash equivalents		6,802	4,364
Notes and accounts receivable - net	6	32,383	20,581
Inventories			
Crude oil, products and merchandise	3	14,519	14,169
Materials and supplies		4,261	4,681
Other current assets		1,189	1,098
Total current assets		59,154	44,893
Investments, advances and long-term receivables	8	45,195	43,515
Property, plant and equipment, at cost, less accumulated depreciation and depletion	9	216,552	227,553
Other assets, including intangibles - net		18,022	16,789
Total assets		338,923	332,750
Liabilities			
Current liabilities			
Notes and loans payable	6	4,276	20,458
Accounts payable and accrued liabilities	6	50,766	35,221
Income taxes payable		1,601	684
Total current liabilities		56,643	56,363
Long-term debt	14	43,428	47,182
Postretirement benefits reserves	17	18,430	22,415
Deferred income tax liabilities	19	20,165	18,165
Long-term obligations to equity companies		2,857	3,253
Other long-term obligations		21,717	21,242
Total liabilities		163,240	168,620
Commitments and contingencies	16		
Equity			
Common stock without par value (9,000 million shares authorized, 8,019 million shares issued)		15,746	15,688
Earnings reinvested		392,059	383,943
Accumulated other comprehensive income		(13,764)	(16,705)
Common stock held in treasury (3,780 million shares in 2021 and 3,786 million shares in 2020)		(225,464)	(225,776)
ExxonMobil share of equity		168,577	157,150
Noncontrolling interests		7,106	6,980
Total equity		175,683	164,130
Total liabilities and equity		338,923	332,750

Types of workflows



Financial Reports

GOAL

Quickly extract key information from 10-Ks and 10-Qs into an easy-to-understand report.

PURPOSE

Allow for swift buy/sell decisions for investors without the need to extensively review lengthy financial documents.



SBIR Proposals/RFPs

GOAL

Generate a rough draft of proposals for grants or funding applications.

PURPOSE

Save time in the writing process, providing an efficient starting point for crafting detailed proposals such as SBIR applications.

Who can benefit?

MORNINGSTAR

Financial service company

Morningstar can benefit from a report by automating the synthesis of stock-related information. Instead of manually sifting through documents, they can ask a series of questions to quickly generate a comprehensive report. This report aids in making informed decisions about buying stocks, saving time and improving the efficiency of their stock analysis process.

Genentech

Biotech company

Genentech can use SBIR proposals/RFPs workflows to swiftly input details about their cancer immunotherapy research and generate a comprehensive SBIR proposal. This accelerates the grant application process, allowing Genentech to focus on the scientific aspects of their groundbreaking project.