

AAPL Financial Statements - Period 60

Generated by: Pure LLM

INCOME STATEMENT

Item	Type	Predicted	Actual	Error
Revenue	ML Driver	\$102.50B	\$102.47B	0.0%
Cost of Goods Sold	ML Driver	\$55.10B	\$54.12B	1.8%
Gross Profit	Derived	\$47.40B	\$48.34B	1.9%
Operating Expenses	ML Driver	\$15.38B	\$15.91B	3.4%
EBITDA	Derived	\$32.02B	\$35.93B	10.9%
Depreciation	Derived	\$3.08B	\$3.13B	1.7%
EBIT	Derived	\$28.95B	\$32.80B	11.7%
Interest Expense	Derived	\$0	N/A	N/A
EBT	Derived	\$28.95B	\$32.80B	11.7%
Income Tax	Derived	\$6.08B	\$5.34B	13.9%
Net Income	ML Driver	\$26.80B	\$27.47B	2.4%

BALANCE SHEET - ASSETS

Item	Type	Predicted	Actual	Error
Cash & Equivalents	CF Linkage	\$35.50B	\$33.54B	5.8%
Short-term Investments	Derived	\$28.40B	\$21.16B	34.2%
Accounts Receivable	Derived	\$15.38B	\$72.96B	78.9%
Inventory	Derived	\$2.75B	\$5.72B	51.8%
Prepaid Expenses	Derived	\$0	N/A	N/A
Other Current Assets	Derived	\$10.65B	\$14.59B	27.0%
TOTAL CURRENT ASSETS	Sum	\$92.68B	\$147.96B	37.4%
PP&E (Net)	CF Linkage	\$53.25B	\$61.04B	12.8%
Goodwill	Constant	\$0	N/A	N/A
Intangible Assets	Derived	\$0	N/A	N/A
Long-term Investments	Derived	\$88.75B	\$77.72B	14.2%
Other Non-current Assets	Derived	\$120.32B	\$51.74B	132.5%
TOTAL NON-CURRENT ASSETS	Sum	\$262.32B	\$211.28B	24.2%
TOTAL ASSETS	Sum	\$355.00B	\$359.24B	1.2%

BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted	Actual	Error
Accounts Payable	Derived	\$11.02B	\$69.86B	84.2%
Deferred Revenue	Derived	\$3.08B	\$9.05B	66.0%
Other Current Liabilities	Derived	\$42.57B	\$51.25B	16.9%
TOTAL CURRENT LIAB	Sum	\$56.66B	\$165.63B	65.8%
Long-term Debt	Constant	\$85.14B	\$78.33B	8.7%
Other Non-current Liab	Derived	\$142.00B	\$29.95B	374.2%
TOTAL NON-CURRENT LIAB	Sum	\$227.13B	\$119.88B	89.5%
TOTAL LIABILITIES	A - E	\$283.80B	\$285.51B	0.6%
Common Stock	Constant	\$92.56B	\$93.57B	1.1%
Additional Paid-in Capital	Constant	\$0	N/A	N/A
Retained Earnings	IS Linkage	\$-14.24B	\$-14.26B	0.2%
Treasury Stock	Derived	\$0	N/A	N/A
Accumulated OCI	Constant	\$-7.12B	\$-5.57B	27.8%
TOTAL EQUITY	Sum	\$71.20B	\$73.73B	3.4%

ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
$A = L + E$	$\$355.00B = \$283.80B + \$71.20B$	✓
Current Assets Sum	$\$92.68B = \text{sum of components}$	✓
Non-Current Assets Sum	$\$262.32B = \text{sum of components}$	✓
Total Assets = CA + NCA	$\$355.00B = \$92.68B + \$262.32B$	✓
Total Liab = CL + NCL	$\$283.80B = \$56.66B + \$227.13B$	✓
$GP = \text{Rev} - \text{COGS}$	$\$47.40B = \$102.50B - \$55.10B$	✓
$EBITDA = GP - \text{OpEx}$	$\$32.02B = \$47.40B - \$15.38B$	✓
$EBIT = \text{EBITDA} - \text{D\&A}$	$\$28.95B = \$32.02B - \$3.08B$	✓
$NI = \text{EBT} - \text{Tax}$	$\$26.80B = \$28.95B - \$6.08B$	✗
Equity Components	$\$71.20B = \text{sum of equity items}$	✓

Overall: 9/10 identities verified ✗ SOME FAILED