PG Financial Statements - Q+2 Forecast

Generated by: ML + LLM

INCOME STATEMENT

Item	Type	Predicted
Revenue	ML Driver	$24.19B
Cost of Goods Sold	ML Driver	$11.73B
Gross Profit	Derived	$12.46B
Operating Expenses	ML Driver	$6.75B
EBITDA	Derived	$5.71B
Depreciation	Derived	$831.4M
EBIT	Derived	$4.88B
Interest Expense	Derived	$159.3M
Other Income/Expense	Adjustment	$819.3M
EBT	Derived	$5.64B
Income Tax	Derived	$1.14B
Net Income	ML Driver	$4.50B

BALANCE SHEET - ASSETS

Item	Type	Predicted
Cash & Equivalents	CF Linkage	$20.08B
Short-term Investments	Derived	$0
Accounts Receivable	Derived	$7.16B
Inventory	Derived	$8.31B
Prepaid Expenses	Derived	$241.9M
Other Current Assets	Derived	$1.74B
TOTAL CURRENT ASSETS	Sum	$37.53B
PP&E (Net)	CF Linkage	$24.19B
Goodwill	Constant	$41.64B
Intangible Assets	Derived	$19.69B
Long-term Investments	Derived	$0
Other Non-current Assets	Derived	$13.11B
TOTAL NON-CURRENT ASSETS	Sum	$98.63B
TOTAL ASSETS	Sum	$136.16B

BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted
Accounts Payable	Derived	$16.87B
Deferred Revenue	Derived	$0
Other Current Liabilities	Derived	$11.62B
TOTAL CURRENT LIAB	Sum	$48.87B
Long-term Debt	Constant	$24.32B
Other Non-current Liab	Derived	$5.89B
TOTAL NON-CURRENT LIAB	Sum	$34.05B
TOTAL LIABILITIES	A - E	$82.92B
Common Stock	Constant	$4.01B
Additional Paid-in Capital	Constant	$68.92B
Retained Earnings	IS Linkage	$135.52B
Treasury Stock	Derived	$-143.04B
Accumulated OCI	Constant	$-12.16B
TOTAL EQUITY	Sum	$53.25B

ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
A = L + E	$136.16B = $82.92B + $53.25B	✓
Current Assets Sum	$37.53B = sum of components	✓
Non-Current Assets Sum	$98.63B = sum of components	✓
Total Assets = CA + NCA	$136.16B = $37.53B + $98.63B	✓
Total Liab = CL + NCL	$82.92B = $48.87B + $34.05B	✓
GP = Rev - COGS	$12.46B = $24.19B - $11.73B	✓
EBITDA = GP - OpEx	$5.71B = $12.46B - $6.75B	✓
EBIT = EBITDA - D&A	$4.88B = $5.71B - $831.4M	✓
NI = EBT - Tax	$4.50B = $5.64B - $1.14B	✓
Equity Components	$53.25B = sum of equity items	✓

Overall: 10/10 identities verified ✓ ALL PASS