

GS Financial Statements - Q+1 Forecast

Generated by: Pure LLM

INCOME STATEMENT

Item	Type	Predicted
Revenue	ML Driver	\$32.16B
Cost of Goods Sold	ML Driver	\$17.49B
Gross Profit	Derived	\$14.67B
Operating Expenses	ML Driver	\$9.06B
EBITDA	Derived	\$5.61B
Depreciation	Derived	\$619.0M
EBIT	Derived	\$5.00B
Interest Expense	Derived	\$18.10B
Other Income/Expense	Adjustment	\$15.33B
EBT	Derived	\$4.81B
Income Tax	Derived	\$1.02B
Net Income	ML Driver	\$3.78B

BALANCE SHEET - ASSETS

Item	Type	Predicted
Cash & Equivalents	CF Linkage	\$157.36B
Short-term Investments	Derived	\$347.02B
Accounts Receivable	Derived	\$173.92B
Inventory	Derived	\$0
Prepaid Expenses	Derived	\$321.6M
Other Current Assets	Derived	\$0
TOTAL CURRENT ASSETS	Sum	\$678.63B
PP&E (Net)	CF Linkage	\$35.95B
Goodwill	Constant	\$18.00B
Intangible Assets	Derived	\$8.55B
Long-term Investments	Derived	\$857.03B
Other Non-current Assets	Derived	\$195.00B
TOTAL NON-CURRENT ASSETS	Sum	\$1,114.54B
TOTAL ASSETS	Sum	\$1,793.16B

BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted
Accounts Payable	Derived	\$239.65B
Deferred Revenue	Derived	\$0
Other Current Liabilities	Derived	\$701.09B
TOTAL CURRENT LIAB	Sum	\$1,364.74B
Long-term Debt	Constant	\$277.00B
Other Non-current Liab	Derived	\$1.61B
TOTAL NON-CURRENT LIAB	Sum	\$425.84B
TOTAL LIABILITIES	A - E	\$1,790.59B
Common Stock	Constant	\$9.0M
Additional Paid-in Capital	Constant	\$61.89B
Retained Earnings	IS Linkage	\$162.11B
Treasury Stock	Derived	\$-219.45B
Accumulated OCI	Constant	\$-1.99B
TOTAL EQUITY	Sum	\$2.58B

ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
$A = L + E$	$\$1,793.16B = \$1,790.59B + \$2.58B$	✓
Current Assets Sum	$\$678.63B = \text{sum of components}$	✓
Non-Current Assets Sum	$\$1,114.54B = \text{sum of components}$	✓
Total Assets = CA + NCA	$\$1,793.16B = \$678.63B + \$1,114.54B$	✓
Total Liab = CL + NCL	$\$1,790.59B = \$1,364.74B + \$425.84B$	✓
GP = Rev - COGS	$\$14.67B = \$32.16B - \$17.49B$	✓
EBITDA = GP - OpEx	$\$5.61B = \$14.67B - \$9.06B$	✓
EBIT = EBITDA - D&A	$\$5.00B = \$5.61B - \$619.0M$	✓
NI = EBT - Tax	$\$3.78B = \$4.81B - \$1.02B$	✓
Equity Components	$\$2.58B = \text{sum of equity items}$	✓

Overall: 10/10 identities verified ✓ ALL PASS