

# JPM Financial Statements - Q+3 Forecast

Generated by: Pure LLM

## INCOME STATEMENT

Item	Type	Predicted
Revenue	ML Driver	\$74.56B
Cost of Goods Sold	ML Driver	\$29.10B
Gross Profit	Derived	\$45.46B
Operating Expenses	ML Driver	\$25.74B
EBITDA	Derived	\$19.72B
Depreciation	Derived	\$2.40B
EBIT	Derived	\$17.32B
Interest Expense	Derived	\$27.27B
Other Income/Expense	Adjustment	\$25.48B
EBT	Derived	\$19.85B
Income Tax	Derived	\$4.20B
Net Income	ML Driver	\$15.65B

## BALANCE SHEET - ASSETS

Item	Type	Predicted
Cash & Equivalents	CF Linkage	\$439.80B
Short-term Investments	Derived	\$433.65B
Accounts Receivable	Derived	\$176.87B
Inventory	Derived	\$0
Prepaid Expenses	Derived	\$745.6M
Other Current Assets	Derived	\$0
TOTAL CURRENT ASSETS	Sum	\$1,051.06B
PP&E (Net)	CF Linkage	\$27.94B
Goodwill	Constant	\$64.44B
Intangible Assets	Derived	\$0
Long-term Investments	Derived	\$1,695.33B
Other Non-current Assets	Derived	\$1,616.24B
TOTAL NON-CURRENT ASSETS	Sum	\$3,403.96B
TOTAL ASSETS	Sum	\$4,455.02B



## BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted
Accounts Payable	Derived	\$162.34B
Deferred Revenue	Derived	\$0
Other Current Liabilities	Derived	\$3,231.37B
TOTAL CURRENT LIAB	Sum	\$3,463.07B
Long-term Debt	Constant	\$427.20B
Other Non-current Liab	Derived	\$224.91B
TOTAL NON-CURRENT LIAB	Sum	\$641.21B
TOTAL LIABILITIES	A - E	\$4,104.28B
Common Stock	Constant	\$4.11B
Additional Paid-in Capital	Constant	\$90.86B
Retained Earnings	IS Linkage	\$441.16B
Treasury Stock	Derived	\$-179.51B
Accumulated OCI	Constant	\$-5.88B
TOTAL EQUITY	Sum	\$350.74B

## ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
$A = L + E$	$\$4,455.02B = \$4,104.28B + \$350.74B$	✓
Current Assets Sum	$\$1,051.06B = \text{sum of components}$	✓
Non-Current Assets Sum	$\$3,403.96B = \text{sum of components}$	✓
Total Assets = CA + NCA	$\$4,455.02B = \$1,051.06B + \$3,403.96B$	✓
Total Liab = CL + NCL	$\$4,104.28B = \$3,463.07B + \$641.21B$	✓
$GP = Rev - COGS$	$\$45.46B = \$74.56B - \$29.10B$	✓
$EBITDA = GP - OpEx$	$\$19.72B = \$45.46B - \$25.74B$	✓
$EBIT = EBITDA - D\&A$	$\$17.32B = \$19.72B - \$2.40B$	✓
$NI = EBT - Tax$	$\$15.65B = \$19.85B - \$4.20B$	✓
Equity Components	$\$350.74B = \text{sum of equity items}$	✓

Overall: 10/10 identities verified ✓ ALL PASS