JPM Financial Statements - Q+1 Forecast

INCOME STATEMENT

Item	Type	Predicted
Revenue	ML Driver	$72.53B
Cost of Goods Sold	ML Driver	$23.34B
Gross Profit	Derived	$49.20B
Operating Expenses	ML Driver	$24.98B
EBITDA	Derived	$24.22B
Depreciation	Derived	$2.34B
EBIT	Derived	$21.89B
Interest Expense	Derived	$26.53B
Other Income/Expense	Adjustment	$19.85B
EBT	Derived	$18.85B
Income Tax	Derived	$3.99B
Net Income	ML Driver	$14.86B

BALANCE SHEET - ASSETS

Item	Type	Predicted
Cash & Equivalents	CF Linkage	$400.48B
Short-term Investments	Derived	$427.69B
Accounts Receivable	Derived	$172.06B
Inventory	Derived	$0
Prepaid Expenses	Derived	$725.3M
Other Current Assets	Derived	$0
TOTAL CURRENT ASSETS	Sum	$1,000.96B
PP&E (Net)	CF Linkage	$32.73B
Goodwill	Constant	$64.44B
Intangible Assets	Derived	$0
Long-term Investments	Derived	$1,681.31B
Other Non-current Assets	Derived	$1,607.32B
TOTAL NON-CURRENT ASSETS	Sum	$3,385.80B
TOTAL ASSETS	Sum	$4,386.76B

BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted
Accounts Payable	Derived	$130.18B
Deferred Revenue	Derived	$0
Other Current Liabilities	Derived	$3,143.56B
TOTAL CURRENT LIAB	Sum	$3,343.10B
Long-term Debt	Constant	$427.20B
Other Non-current Liab	Derived	$224.28B
TOTAL NON-CURRENT LIAB	Sum	$700.11B
TOTAL LIABILITIES	A - E	$4,043.20B
Common Stock	Constant	$4.11B
Additional Paid-in Capital	Constant	$90.86B
Retained Earnings	IS Linkage	$418.21B
Treasury Stock	Derived	$-163.75B
Accumulated OCI	Constant	$-5.88B
TOTAL EQUITY	Sum	$343.55B

ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
A = L + E	$4,386.76B = $4,043.20B + $343.55B	✓
Current Assets Sum	$1,000.96B = sum of components	✓
Non-Current Assets Sum	$3,385.80B = sum of components	✓
Total Assets = CA + NCA	$4,386.76B = $1,000.96B + $3,385.80B	✓
Total Liab = CL + NCL	$4,043.20B = $3,343.10B + $700.11B	✓
GP = Rev - COGS	$49.20B = $72.53B - $23.34B	✓
EBITDA = GP - OpEx	$24.22B = $49.20B - $24.98B	✓
EBIT = EBITDA - D&A	$21.89B = $24.22B - $2.34B	✓
NI = EBT - Tax	$14.86B = $18.85B - $3.99B	✓
Equity Components	$343.55B = sum of equity items	✓

Overall: 10/10 identities verified ✓ ALL PASS