

JPM Financial Statements - Period 58

Generated by: Pure LLM

INCOME STATEMENT

Item	Type	Predicted	Actual	Error
Revenue	ML Driver	\$65.20B	\$68.91B	5.4%
Cost of Goods Sold	ML Driver	\$26.10B	\$26.90B	3.0%
Gross Profit	Derived	\$39.10B	\$42.01B	6.9%
Operating Expenses	ML Driver	\$9.78B	\$23.60B	58.6%
EBITDA	Derived	\$29.32B	\$20.44B	43.5%
Depreciation	Derived	\$1.96B	\$2.03B	3.6%
EBIT	Derived	\$27.36B	\$18.41B	48.7%
Interest Expense	Derived	\$0	\$23.58B	100.0%
EBT	Derived	\$27.36B	\$18.41B	48.7%
Income Tax	Derived	\$5.75B	\$3.77B	52.6%
Net Income	ML Driver	\$14.10B	\$14.64B	3.7%

BALANCE SHEET - ASSETS

Item	Type	Predicted	Actual	Error
Cash & Equivalents	CF Linkage	\$405.83B	\$425.90B	4.7%
Short-term Investments	Derived	\$324.66B	\$387.98B	16.3%
Accounts Receivable	Derived	\$9.78B	\$117.84B	91.7%
Inventory	Derived	\$1.30B	N/A	N/A
Prepaid Expenses	Derived	\$0	N/A	N/A
Other Current Assets	Derived	\$121.75B	N/A	N/A
TOTAL CURRENT ASSETS	Sum	\$863.33B	\$931.73B	7.3%
PP&E (Net)	CF Linkage	\$608.75B	\$32.81B	1755.3%
Goodwill	Constant	\$0	\$52.62B	100.0%
Intangible Assets	Derived	\$0	\$11.90B	100.0%
Long-term Investments	Derived	\$1,014.58B	\$1,595.57B	36.4%
Other Non-current Assets	Derived	\$1,571.65B	\$1,733.22B	9.3%
TOTAL NON-CURRENT ASSETS	Sum	\$3,194.97B	\$3,426.13B	6.7%
TOTAL ASSETS	Sum	\$4,058.30B	\$4,357.86B	6.9%

BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted	Actual	Error
Accounts Payable	Derived	\$5.22B	N/A	N/A
Deferred Revenue	Derived	\$1.96B	N/A	N/A
Other Current Liabilities	Derived	\$558.40B	\$2,645.75B	78.9%
TOTAL CURRENT LIAB	Sum	\$565.58B	\$3,281.01B	82.8%
Long-term Debt	Constant	\$1,116.81B	\$407.22B	174.2%
Other Non-current Liab	Derived	\$2,040.31B	\$318.21B	541.2%
TOTAL NON-CURRENT LIAB	Sum	\$3,157.12B	\$725.43B	335.2%
TOTAL LIABILITIES	A - E	\$3,722.70B	\$4,006.44B	7.1%
Common Stock	Constant	\$436.28B	\$4.11B	10528.0%
Additional Paid-in Capital	Constant	\$0	\$90.22B	100.0%
Retained Earnings	IS Linkage	\$-67.12B	\$386.62B	117.4%
Treasury Stock	Derived	\$0	\$-140.46B	100.0%
Accumulated OCI	Constant	\$-33.56B	\$-9.11B	268.3%
TOTAL EQUITY	Sum	\$335.60B	\$351.42B	4.5%

ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
A = L + E	$\$4,058.30B = \$3,722.70B + \$335.60B$	✓
Current Assets Sum	$\$863.33B = \text{sum of components}$	✓
Non-Current Assets Sum	$\$3,194.97B = \text{sum of components}$	✓
Total Assets = CA + NCA	$\$4,058.30B = \$863.33B + \$3,194.97B$	✓
Total Liab = CL + NCL	$\$3,722.70B = \$565.58B + \$3,157.12B$	✓
GP = Rev - COGS	$\$39.10B = \$65.20B - \$26.10B$	✓
EBITDA = GP - OpEx	$\$29.32B = \$39.10B - \$9.78B$	✓
EBIT = EBITDA - D&A	$\$27.36B = \$29.32B - \$1.96B$	✓
NI = EBT - Tax	$\$14.10B = \$27.36B - \$5.75B$	✗
Equity Components	$\$335.60B = \text{sum of equity items}$	✓

Overall: 9/10 identities verified ✗ SOME FAILED