

# GS Financial Statements - Q+3 Forecast

Generated by: Pure LLM

## INCOME STATEMENT

Item	Type	Predicted
Revenue	ML Driver	\$32.17B
Cost of Goods Sold	ML Driver	\$17.49B
Gross Profit	Derived	\$14.67B
Operating Expenses	ML Driver	\$9.06B
EBITDA	Derived	\$5.62B
Depreciation	Derived	\$619.1M
EBIT	Derived	\$5.00B
Interest Expense	Derived	\$18.10B
Other Income/Expense	Adjustment	\$15.39B
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	\$158.86B
Short-term Investments	Derived	\$347.06B
Accounts Receivable	Derived	\$173.96B
Inventory	Derived	\$0
Prepaid Expenses	Derived	\$321.7M
Other Current Assets	Derived	\$0
TOTAL CURRENT ASSETS	Sum	\$680.21B
PP&E (Net)	CF Linkage	\$35.86B
Goodwill	Constant	\$18.00B
Intangible Assets	Derived	\$7.72B
Long-term Investments	Derived	\$857.10B
Other Non-current Assets	Derived	\$195.01B
TOTAL NON-CURRENT ASSETS	Sum	\$1,113.68B
TOTAL ASSETS	Sum	\$1,793.89B

## BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted
Accounts Payable	Derived	\$239.71B
Deferred Revenue	Derived	\$0
Other Current Liabilities	Derived	\$701.26B
TOTAL CURRENT LIAB	Sum	\$1,364.99B
Long-term Debt	Constant	\$277.00B
Other Non-current Liab	Derived	\$1.61B
TOTAL NON-CURRENT LIAB	Sum	\$424.95B
TOTAL LIABILITIES	A - E	\$1,789.94B
Common Stock	Constant	\$9.0M
Additional Paid-in Capital	Constant	\$61.89B
Retained Earnings	IS Linkage	\$167.27B
Treasury Stock	Derived	\$-223.23B
Accumulated OCI	Constant	\$-1.99B
TOTAL EQUITY	Sum	\$3.95B

## ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
$A = L + E$	$\$1,793.89B = \$1,789.94B + \$3.95B$	✓
Current Assets Sum	$\$680.21B = \text{sum of components}$	✓
Non-Current Assets Sum	$\$1,113.68B = \text{sum of components}$	✓
Total Assets = CA + NCA	$\$1,793.89B = \$680.21B + \$1,113.68B$	✓
Total Liab = CL + NCL	$\$1,789.94B = \$1,364.99B + \$424.95B$	✓
$GP = Rev - COGS$	$\$14.67B = \$32.17B - \$17.49B$	✓
$EBITDA = GP - OpEx$	$\$5.62B = \$14.67B - \$9.06B$	✓
$EBIT = EBITDA - D\&A$	$\$5.00B = \$5.62B - \$619.1M$	✓
$NI = EBT - Tax$	$\$3.78B = \$4.81B - \$1.02B$	✓
Equity Components	$\$3.95B = \text{sum of equity items}$	✓

Overall: 10/10 identities verified ✓ ALL PASS