

GOOGL Financial Statements - Q+2 Forecast

Generated by: ML + LLM

INCOME STATEMENT

Item	Type	Predicted
Revenue	ML Driver	\$127.00B
Cost of Goods Sold	ML Driver	\$52.71B
Gross Profit	Derived	\$74.30B
Operating Expenses	ML Driver	\$34.93B
EBITDA	Derived	\$39.37B
Depreciation	Derived	\$5.60B
EBIT	Derived	\$33.77B
Interest Expense	Derived	\$111.5M
Other Income/Expense	Adjustment	\$11.10B
EBT	Derived	\$45.25B
Income Tax	Derived	\$7.79B
Net Income	ML Driver	\$37.47B

BALANCE SHEET - ASSETS

Item	Type	Predicted
Cash & Equivalents	CF Linkage	\$15.24B
Short-term Investments	Derived	\$84.25B
Accounts Receivable	Derived	\$70.78B
Inventory	Derived	\$0
Prepaid Expenses	Derived	\$1.27B
Other Current Assets	Derived	\$22.71B
TOTAL CURRENT ASSETS	Sum	\$194.25B
PP&E (Net)	CF Linkage	\$273.64B
Goodwill	Constant	\$33.27B
Intangible Assets	Derived	\$0
Long-term Investments	Derived	\$68.24B
Other Non-current Assets	Derived	\$17.59B
TOTAL NON-CURRENT ASSETS	Sum	\$392.73B
TOTAL ASSETS	Sum	\$586.98B

BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted
Accounts Payable	Derived	\$10.91B
Deferred Revenue	Derived	\$6.60B
Other Current Liabilities	Derived	\$29.81B
TOTAL CURRENT LIAB	Sum	\$121.08B
Long-term Debt	Constant	\$33.71B
Other Non-current Liab	Derived	\$16.71B
TOTAL NON-CURRENT LIAB	Sum	\$52.60B
TOTAL LIABILITIES	A - E	\$173.68B
Common Stock	Constant	\$0
Additional Paid-in Capital	Constant	\$91.69B
Retained Earnings	IS Linkage	\$323.66B
Treasury Stock	Derived	\$0
Accumulated OCI	Constant	\$-2.05B
TOTAL EQUITY	Sum	\$413.30B

ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
$A = L + E$	$\$586.98B = \$173.68B + \$413.30B$	✓
Current Assets Sum	$\$194.25B = \text{sum of components}$	✓
Non-Current Assets Sum	$\$392.73B = \text{sum of components}$	✓
Total Assets = CA + NCA	$\$586.98B = \$194.25B + \$392.73B$	✓
Total Liab = CL + NCL	$\$173.68B = \$121.08B + \$52.60B$	✓
GP = Rev - COGS	$\$74.30B = \$127.00B - \$52.71B$	✓
EBITDA = GP - OpEx	$\$39.37B = \$74.30B - \$34.93B$	✓
EBIT = EBITDA - D&A	$\$33.77B = \$39.37B - \$5.60B$	✓
NI = EBT - Tax	$\$37.47B = \$45.25B - \$7.79B$	✓
Equity Components	$\$413.30B = \text{sum of equity items}$	✓

Overall: 10/10 identities verified ✓ ALL PASS