

JPM Financial Statements - Period 57

Generated by: Pure LLM

INCOME STATEMENT

Item	Type	Predicted	Actual	Error
Revenue	ML Driver	\$62.50B	\$67.01B	6.7%
Cost of Goods Sold	ML Driver	\$24.50B	\$26.87B	8.8%
Gross Profit	Derived	\$38.00B	\$40.14B	5.3%
Operating Expenses	ML Driver	\$9.38B	\$22.76B	58.8%
EBITDA	Derived	\$28.62B	\$19.34B	48.0%
Depreciation	Derived	\$1.88B	\$1.97B	4.6%
EBIT	Derived	\$26.75B	\$17.38B	54.0%
Interest Expense	Derived	\$0	\$24.22B	100.0%
EBT	Derived	\$26.75B	\$17.38B	54.0%
Income Tax	Derived	\$5.62B	\$3.37B	66.7%
Net Income	ML Driver	\$13.50B	\$14.01B	3.6%

BALANCE SHEET - ASSETS

Item	Type	Predicted	Actual	Error
Cash & Equivalents	CF Linkage	\$405.00B	\$469.32B	13.7%
Short-term Investments	Derived	\$324.00B	\$396.69B	18.3%
Accounts Receivable	Derived	\$9.38B	\$101.22B	90.7%
Inventory	Derived	\$1.23B	N/A	N/A
Prepaid Expenses	Derived	\$0	N/A	N/A
Other Current Assets	Derived	\$121.50B	N/A	N/A
TOTAL CURRENT ASSETS	Sum	\$861.10B	\$967.23B	11.0%
PP&E (Net)	CF Linkage	\$607.50B	\$32.22B	1785.3%
Goodwill	Constant	\$0	\$52.56B	100.0%
Intangible Assets	Derived	\$0	\$11.99B	100.0%
Long-term Investments	Derived	\$1,012.50B	\$1,598.11B	36.6%
Other Non-current Assets	Derived	\$1,568.90B	\$1,340.69B	17.0%
TOTAL NON-CURRENT ASSETS	Sum	\$3,188.90B	\$3,035.58B	5.1%
TOTAL ASSETS	Sum	\$4,050.00B	\$4,002.81B	1.2%

BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted	Actual	Error
Accounts Payable	Derived	\$4.90B	\$153.15B	96.8%
Deferred Revenue	Derived	\$1.88B	N/A	N/A
Other Current Liabilities	Derived	\$558.00B	\$2,559.25B	78.2%
TOTAL CURRENT LIAB	Sum	\$564.77B	\$3,226.50B	82.5%
Long-term Debt	Constant	\$1,116.00B	\$389.84B	186.3%
Other Non-current Liab	Derived	\$2,039.22B	\$41.72B	4787.5%
TOTAL NON-CURRENT LIAB	Sum	\$3,155.22B	\$431.56B	631.1%
TOTAL LIABILITIES	A - E	\$3,720.00B	\$3,658.06B	1.7%
Common Stock	Constant	\$429.00B	\$4.11B	10350.7%
Additional Paid-in Capital	Constant	\$0	\$90.91B	100.0%
Retained Earnings	IS Linkage	\$-66.00B	\$376.17B	117.5%
Treasury Stock	Derived	\$0	\$-134.02B	100.0%
Accumulated OCI	Constant	\$-33.00B	\$-12.46B	164.9%
TOTAL EQUITY	Sum	\$330.00B	\$344.76B	4.3%

ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
$A = L + E$	$\$4,050.00B = \$3,720.00B + \$330.00B$	✓
Current Assets Sum	$\$861.10B = \text{sum of components}$	✓
Non-Current Assets Sum	$\$3,188.90B = \text{sum of components}$	✓
Total Assets = CA + NCA	$\$4,050.00B = \$861.10B + \$3,188.90B$	✓
Total Liab = CL + NCL	$\$3,720.00B = \$564.77B + \$3,155.22B$	✓
GP = Rev - COGS	$\$38.00B = \$62.50B - \$24.50B$	✓
EBITDA = GP - OpEx	$\$28.62B = \$38.00B - \$9.38B$	✓
EBIT = EBITDA - D&A	$\$26.75B = \$28.62B - \$1.88B$	✓
NI = EBT - Tax	$\$13.50B = \$26.75B - \$5.62B$	✗
Equity Components	$\$330.00B = \text{sum of equity items}$	✓

Overall: 9/10 identities verified ✗ SOME FAILED