GS Financial Statements - Q+3 Forecast

INCOME STATEMENT

Item	Type	Predicted
Revenue	ML Driver	$33.83B
Cost of Goods Sold	ML Driver	$17.42B
Gross Profit	Derived	$16.41B
Operating Expenses	ML Driver	$10.00B
EBITDA	Derived	$6.40B
Depreciation	Derived	$651.1M
EBIT	Derived	$5.75B
Interest Expense	Derived	$19.03B
Other Income/Expense	Adjustment	$16.37B
EBT	Derived	$5.64B
Income Tax	Derived	$1.20B
Net Income	ML Driver	$4.44B

BALANCE SHEET - ASSETS

Item	Type	Predicted
Cash & Equivalents	CF Linkage	$149.73B
Short-term Investments	Derived	$355.96B
Accounts Receivable	Derived	$182.94B
Inventory	Derived	$0
Prepaid Expenses	Derived	$338.3M
Other Current Assets	Derived	$0
TOTAL CURRENT ASSETS	Sum	$688.96B
PP&E (Net)	CF Linkage	$37.60B
Goodwill	Constant	$18.00B
Intangible Assets	Derived	$7.72B
Long-term Investments	Derived	$870.25B
Other Non-current Assets	Derived	$197.01B
TOTAL NON-CURRENT ASSETS	Sum	$1,130.57B
TOTAL ASSETS	Sum	$1,819.54B

BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted
Accounts Payable	Derived	$238.69B
Deferred Revenue	Derived	$0
Other Current Liabilities	Derived	$737.43B
TOTAL CURRENT LIAB	Sum	$1,402.78B
Long-term Debt	Constant	$277.00B
Other Non-current Liab	Derived	$1.62B
TOTAL NON-CURRENT LIAB	Sum	$412.84B
TOTAL LIABILITIES	A - E	$1,815.62B
Common Stock	Constant	$9.0M
Additional Paid-in Capital	Constant	$61.89B
Retained Earnings	IS Linkage	$167.90B
Treasury Stock	Derived	$-223.89B
Accumulated OCI	Constant	$-1.99B
TOTAL EQUITY	Sum	$3.92B

ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
A = L + E	$1,819.54B = $1,815.62B + $3.92B	✓
Current Assets Sum	$688.96B = sum of components	✓
Non-Current Assets Sum	$1,130.57B = sum of components	✓
Total Assets = CA + NCA	$1,819.54B = $688.96B + $1,130.57B	✓
Total Liab = CL + NCL	$1,815.62B = $1,402.78B + $412.84B	✓
GP = Rev - COGS	$16.41B = $33.83B - $17.42B	✓
EBITDA = GP - OpEx	$6.40B = $16.41B - $10.00B	✓
EBIT = EBITDA - D&A	$5.75B = $6.40B - $651.1M	✓
NI = EBT - Tax	$4.44B = $5.64B - $1.20B	✓
Equity Components	$3.92B = sum of equity items	✓

Overall: 10/10 identities verified ✓ ALL PASS