

# GS Financial Statements - Q+4 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	\$14.68B
Operating Expenses	ML Driver	\$9.06B
EBITDA	Derived	\$5.62B
Depreciation	Derived	\$619.2M
EBIT	Derived	\$5.00B
Interest Expense	Derived	\$18.10B
Other Income/Expense	Adjustment	\$15.38B
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	\$159.61B
Short-term Investments	Derived	\$347.09B
Accounts Receivable	Derived	\$173.99B
Inventory	Derived	\$0
Prepaid Expenses	Derived	\$321.7M
Other Current Assets	Derived	\$0
TOTAL CURRENT ASSETS	Sum	\$681.00B
PP&E (Net)	CF Linkage	\$35.81B
Goodwill	Constant	\$18.00B
Intangible Assets	Derived	\$7.33B
Long-term Investments	Derived	\$857.13B
Other Non-current Assets	Derived	\$195.02B
TOTAL NON-CURRENT ASSETS	Sum	\$1,113.29B
TOTAL ASSETS	Sum	\$1,794.29B

## BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted
Accounts Payable	Derived	\$239.74B
Deferred Revenue	Derived	\$0
Other Current Liabilities	Derived	\$701.35B
TOTAL CURRENT LIAB	Sum	\$1,365.11B
Long-term Debt	Constant	\$277.00B
Other Non-current Liab	Derived	\$1.61B
TOTAL NON-CURRENT LIAB	Sum	\$424.54B
TOTAL LIABILITIES	A - E	\$1,789.65B
Common Stock	Constant	\$9.0M
Additional Paid-in Capital	Constant	\$61.89B
Retained Earnings	IS Linkage	\$169.85B
Treasury Stock	Derived	\$-225.12B
Accumulated OCI	Constant	\$-1.99B
TOTAL EQUITY	Sum	\$4.64B

## ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
$A = L + E$	$\$1,794.29B = \$1,789.65B + \$4.64B$	✓
Current Assets Sum	$\$681.00B = \text{sum of components}$	✓
Non-Current Assets Sum	$\$1,113.29B = \text{sum of components}$	✓
Total Assets = CA + NCA	$\$1,794.29B = \$681.00B + \$1,113.29B$	✓
Total Liab = CL + NCL	$\$1,789.65B = \$1,365.11B + \$424.54B$	✓
$GP = Rev - COGS$	$\$14.68B = \$32.17B - \$17.49B$	✓
$EBITDA = GP - OpEx$	$\$5.62B = \$14.68B - \$9.06B$	✓
$EBIT = EBITDA - D\&A$	$\$5.00B = \$5.62B - \$619.2M$	✓
$NI = EBT - Tax$	$\$3.78B = \$4.81B - \$1.02B$	✓
Equity Components	$\$4.64B = \text{sum of equity items}$	✓

Overall: 10/10 identities verified ✓ ALL PASS