GOOGL Financial Statements - Q+4 Forecast

Generated by: ML + LLM

INCOME STATEMENT

Item	Type	Predicted
Revenue	ML Driver	$157.60B
Cost of Goods Sold	ML Driver	$65.41B
Gross Profit	Derived	$92.20B
Operating Expenses	ML Driver	$43.34B
EBITDA	Derived	$48.86B
Depreciation	Derived	$6.95B
EBIT	Derived	$41.91B
Interest Expense	Derived	$111.5M
Other Income/Expense	Adjustment	$13.85B
EBT	Derived	$56.16B
Income Tax	Derived	$9.66B
Net Income	ML Driver	$46.49B

BALANCE SHEET - ASSETS

Item	Type	Predicted
Cash & Equivalents	CF Linkage	$7.54B
Short-term Investments	Derived	$94.12B
Accounts Receivable	Derived	$87.84B
Inventory	Derived	$0
Prepaid Expenses	Derived	$1.58B
Other Current Assets	Derived	$28.19B
TOTAL CURRENT ASSETS	Sum	$219.25B
PP&E (Net)	CF Linkage	$317.48B
Goodwill	Constant	$33.27B
Intangible Assets	Derived	$0
Long-term Investments	Derived	$72.98B
Other Non-current Assets	Derived	$18.40B
TOTAL NON-CURRENT ASSETS	Sum	$442.13B
TOTAL ASSETS	Sum	$661.39B

BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted
Accounts Payable	Derived	$13.53B
Deferred Revenue	Derived	$8.19B
Other Current Liabilities	Derived	$37.00B
TOTAL CURRENT LIAB	Sum	$150.25B
Long-term Debt	Constant	$33.71B
Other Non-current Liab	Derived	$17.10B
TOTAL NON-CURRENT LIAB	Sum	$65.04B
TOTAL LIABILITIES	A - E	$215.29B
Common Stock	Constant	$0
Additional Paid-in Capital	Constant	$91.69B
Retained Earnings	IS Linkage	$356.46B
Treasury Stock	Derived	$0
Accumulated OCI	Constant	$-2.05B
TOTAL EQUITY	Sum	$446.10B

ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
A = L + E	$661.39B = $215.29B + $446.10B	✓
Current Assets Sum	$219.25B = sum of components	✓
Non-Current Assets Sum	$442.13B = sum of components	✓
Total Assets = CA + NCA	$661.39B = $219.25B + $442.13B	✓
Total Liab = CL + NCL	$215.29B = $150.25B + $65.04B	✓
GP = Rev - COGS	$92.20B = $157.60B - $65.41B	✓
EBITDA = GP - OpEx	$48.86B = $92.20B - $43.34B	✓
EBIT = EBITDA - D&A	$41.91B = $48.86B - $6.95B	✓
NI = EBT - Tax	$46.49B = $56.16B - $9.66B	✓
Equity Components	$446.10B = sum of equity items	✓

Overall: 10/10 identities verified ✓ ALL PASS