AAPL Financial Statements - Q+2 Forecast

Generated by: ML + LLM

INCOME STATEMENT

Item	Type	Predicted
Revenue	ML Driver	$146.45B
Cost of Goods Sold	ML Driver	$78.50B
Gross Profit	Derived	$67.95B
Operating Expenses	ML Driver	$22.26B
EBITDA	Derived	$45.69B
Depreciation	Derived	$4.20B
EBIT	Derived	$41.49B
Interest Expense	Derived	$0
Other Income/Expense	Adjustment	$3.43B
EBT	Derived	$45.23B
Income Tax	Derived	$8.91B
Net Income	ML Driver	$36.32B

BALANCE SHEET - ASSETS

Item	Type	Predicted
Cash & Equivalents	CF Linkage	$35.57B
Short-term Investments	Derived	$25.50B
Accounts Receivable	Derived	$77.94B
Inventory	Derived	$9.28B
Prepaid Expenses	Derived	$1.46B
Other Current Assets	Derived	$20.85B
TOTAL CURRENT ASSETS	Sum	$170.60B
PP&E (Net)	CF Linkage	$60.30B
Goodwill	Constant	$0
Intangible Assets	Derived	$0
Long-term Investments	Derived	$87.11B
Other Non-current Assets	Derived	$55.87B
TOTAL NON-CURRENT ASSETS	Sum	$203.28B
TOTAL ASSETS	Sum	$373.87B

BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted
Accounts Payable	Derived	$83.12B
Deferred Revenue	Derived	$12.35B
Other Current Liabilities	Derived	$73.26B
TOTAL CURRENT LIAB	Sum	$189.05B
Long-term Debt	Constant	$78.33B
Other Non-current Liab	Derived	$31.13B
TOTAL NON-CURRENT LIAB	Sum	$114.52B
TOTAL LIABILITIES	A - E	$303.56B
Common Stock	Constant	$93.57B
Additional Paid-in Capital	Constant	$0
Retained Earnings	IS Linkage	$-17.69B
Treasury Stock	Derived	$0
Accumulated OCI	Constant	$-5.57B
TOTAL EQUITY	Sum	$70.31B

ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
A = L + E	$373.87B = $303.56B + $70.31B	✓
Current Assets Sum	$170.60B = sum of components	✓
Non-Current Assets Sum	$203.28B = sum of components	✓
Total Assets = CA + NCA	$373.87B = $170.60B + $203.28B	✓
Total Liab = CL + NCL	$303.56B = $189.05B + $114.52B	✓
GP = Rev - COGS	$67.95B = $146.45B - $78.50B	✓
EBITDA = GP - OpEx	$45.69B = $67.95B - $22.26B	✓
EBIT = EBITDA - D&A	$41.49B = $45.69B - $4.20B	✓
NI = EBT - Tax	$36.32B = $45.23B - $8.91B	✓
Equity Components	$70.31B = sum of equity items	✓

Overall: 10/10 identities verified ✓ ALL PASS