

# JPM Financial Statements - Q+4 Forecast

Generated by: Pure LLM

## INCOME STATEMENT

Item	Type	Predicted
Revenue	ML Driver	\$75.47B
Cost of Goods Sold	ML Driver	\$29.45B
Gross Profit	Derived	\$46.01B
Operating Expenses	ML Driver	\$26.05B
EBITDA	Derived	\$19.96B
Depreciation	Derived	\$2.43B
EBIT	Derived	\$17.53B
Interest Expense	Derived	\$27.60B
Other Income/Expense	Adjustment	\$25.80B
EBT	Derived	\$20.09B
Income Tax	Derived	\$4.26B
Net Income	ML Driver	\$15.84B

## BALANCE SHEET - ASSETS

Item	Type	Predicted
Cash & Equivalents	CF Linkage	\$445.67B
Short-term Investments	Derived	\$436.29B
Accounts Receivable	Derived	\$179.02B
Inventory	Derived	\$0
Prepaid Expenses	Derived	\$754.7M
Other Current Assets	Derived	\$0
TOTAL CURRENT ASSETS	Sum	\$1,061.73B
PP&E (Net)	CF Linkage	\$25.51B
Goodwill	Constant	\$64.44B
Intangible Assets	Derived	\$0
Long-term Investments	Derived	\$1,701.53B
Other Non-current Assets	Derived	\$1,620.18B
TOTAL NON-CURRENT ASSETS	Sum	\$3,411.66B
TOTAL ASSETS	Sum	\$4,473.40B

## BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted
Accounts Payable	Derived	\$164.32B
Deferred Revenue	Derived	\$0
Other Current Liabilities	Derived	\$3,270.75B
TOTAL CURRENT LIAB	Sum	\$3,504.43B
Long-term Debt	Constant	\$427.20B
Other Non-current Liab	Derived	\$225.18B
TOTAL NON-CURRENT LIAB	Sum	\$614.62B
TOTAL LIABILITIES	A - E	\$4,119.05B
Common Stock	Constant	\$4.11B
Additional Paid-in Capital	Constant	\$90.86B
Retained Earnings	IS Linkage	\$452.69B
Treasury Stock	Derived	\$-187.43B
Accumulated OCI	Constant	\$-5.88B
TOTAL EQUITY	Sum	\$354.35B

## ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
$A = L + E$	$\$4,473.40B = \$4,119.05B + \$354.35B$	✓
Current Assets Sum	$\$1,061.73B = \text{sum of components}$	✓
Non-Current Assets Sum	$\$3,411.66B = \text{sum of components}$	✓
Total Assets = CA + NCA	$\$4,473.40B = \$1,061.73B + \$3,411.66B$	✓
Total Liab = CL + NCL	$\$4,119.05B = \$3,504.43B + \$614.62B$	✓
GP = Rev - COGS	$\$46.01B = \$75.47B - \$29.45B$	✓
EBITDA = GP - OpEx	$\$19.96B = \$46.01B - \$26.05B$	✓
EBIT = EBITDA - D&A	$\$17.53B = \$19.96B - \$2.43B$	✓
NI = EBT - Tax	$\$15.84B = \$20.09B - \$4.26B$	✓
Equity Components	$\$354.35B = \text{sum of equity items}$	✓

Overall: 10/10 identities verified ✓ ALL PASS