

JPM Financial Statements - Q+2 Forecast

Generated by: Pure LLM

INCOME STATEMENT

Item	Type	Predicted
Revenue	ML Driver	\$73.66B
Cost of Goods Sold	ML Driver	\$28.75B
Gross Profit	Derived	\$44.91B
Operating Expenses	ML Driver	\$25.43B
EBITDA	Derived	\$19.48B
Depreciation	Derived	\$2.37B
EBIT	Derived	\$17.11B
Interest Expense	Derived	\$26.94B
Other Income/Expense	Adjustment	\$25.16B
EBT	Derived	\$19.61B
Income Tax	Derived	\$4.15B
Net Income	ML Driver	\$15.46B

BALANCE SHEET - ASSETS

Item	Type	Predicted
Cash & Equivalents	CF Linkage	\$434.01B
Short-term Investments	Derived	\$431.02B
Accounts Receivable	Derived	\$174.74B
Inventory	Derived	\$0
Prepaid Expenses	Derived	\$736.6M
Other Current Assets	Derived	\$0
TOTAL CURRENT ASSETS	Sum	\$1,040.50B
PP&E (Net)	CF Linkage	\$30.34B
Goodwill	Constant	\$64.44B
Intangible Assets	Derived	\$0
Long-term Investments	Derived	\$1,689.16B
Other Non-current Assets	Derived	\$1,612.31B
TOTAL NON-CURRENT ASSETS	Sum	\$3,396.26B
TOTAL ASSETS	Sum	\$4,436.76B

BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted
Accounts Payable	Derived	\$160.39B
Deferred Revenue	Derived	\$0
Other Current Liabilities	Derived	\$3,192.46B
TOTAL CURRENT LIAB	Sum	\$3,422.21B
Long-term Debt	Constant	\$427.20B
Other Non-current Liab	Derived	\$224.63B
TOTAL NON-CURRENT LIAB	Sum	\$667.38B
TOTAL LIABILITIES	A - E	\$4,089.59B
Common Stock	Constant	\$4.11B
Additional Paid-in Capital	Constant	\$90.86B
Retained Earnings	IS Linkage	\$429.77B
Treasury Stock	Derived	\$-171.69B
Accumulated OCI	Constant	\$-5.88B
TOTAL EQUITY	Sum	\$347.17B

ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
$A = L + E$	$\$4,436.76B = \$4,089.59B + \$347.17B$	✓
Current Assets Sum	$\$1,040.50B = \text{sum of components}$	✓
Non-Current Assets Sum	$\$3,396.26B = \text{sum of components}$	✓
Total Assets = CA + NCA	$\$4,436.76B = \$1,040.50B + \$3,396.26B$	✓
Total Liab = CL + NCL	$\$4,089.59B = \$3,422.21B + \$667.38B$	✓
$GP = Rev - COGS$	$\$44.91B = \$73.66B - \$28.75B$	✓
$EBITDA = GP - OpEx$	$\$19.48B = \$44.91B - \$25.43B$	✓
$EBIT = EBITDA - D\&A$	$\$17.11B = \$19.48B - \$2.37B$	✓
$NI = EBT - Tax$	$\$15.46B = \$19.61B - \$4.15B$	✓
Equity Components	$\$347.17B = \text{sum of equity items}$	✓

Overall: 10/10 identities verified ✓ ALL PASS