GOOGL Financial Statements - Q+3 Forecast

Generated by: ML + LLM

INCOME STATEMENT

Item	Type	Predicted
Revenue	ML Driver	$141.48B
Cost of Goods Sold	ML Driver	$58.71B
Gross Profit	Derived	$82.77B
Operating Expenses	ML Driver	$38.91B
EBITDA	Derived	$43.86B
Depreciation	Derived	$6.24B
EBIT	Derived	$37.62B
Interest Expense	Derived	$111.5M
Other Income/Expense	Adjustment	$12.40B
EBT	Derived	$50.41B
Income Tax	Derived	$8.67B
Net Income	ML Driver	$41.74B

BALANCE SHEET - ASSETS

Item	Type	Predicted
Cash & Equivalents	CF Linkage	$11.59B
Short-term Investments	Derived	$89.05B
Accounts Receivable	Derived	$78.85B
Inventory	Derived	$0
Prepaid Expenses	Derived	$1.41B
Other Current Assets	Derived	$25.30B
TOTAL CURRENT ASSETS	Sum	$206.21B
PP&E (Net)	CF Linkage	$294.38B
Goodwill	Constant	$33.27B
Intangible Assets	Derived	$0
Long-term Investments	Derived	$70.57B
Other Non-current Assets	Derived	$17.99B
TOTAL NON-CURRENT ASSETS	Sum	$416.21B
TOTAL ASSETS	Sum	$622.41B

BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted
Accounts Payable	Derived	$12.15B
Deferred Revenue	Derived	$7.36B
Other Current Liabilities	Derived	$33.21B
TOTAL CURRENT LIAB	Sum	$134.88B
Long-term Debt	Constant	$33.71B
Other Non-current Liab	Derived	$16.90B
TOTAL NON-CURRENT LIAB	Sum	$58.72B
TOTAL LIABILITIES	A - E	$193.60B
Common Stock	Constant	$0
Additional Paid-in Capital	Constant	$91.69B
Retained Earnings	IS Linkage	$339.17B
Treasury Stock	Derived	$0
Accumulated OCI	Constant	$-2.05B
TOTAL EQUITY	Sum	$428.81B

ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
A = L + E	$622.41B = $193.60B + $428.81B	✓
Current Assets Sum	$206.21B = sum of components	✓
Non-Current Assets Sum	$416.21B = sum of components	✓
Total Assets = CA + NCA	$622.41B = $206.21B + $416.21B	✓
Total Liab = CL + NCL	$193.60B = $134.88B + $58.72B	✓
GP = Rev - COGS	$82.77B = $141.48B - $58.71B	✓
EBITDA = GP - OpEx	$43.86B = $82.77B - $38.91B	✓
EBIT = EBITDA - D&A	$37.62B = $43.86B - $6.24B	✓
NI = EBT - Tax	$41.74B = $50.41B - $8.67B	✓
Equity Components	$428.81B = sum of equity items	✓

Overall: 10/10 identities verified ✓ ALL PASS