

JPM Financial Statements - Q+1 Forecast

Generated by: Pure LLM

INCOME STATEMENT

Item	Type	Predicted
Revenue	ML Driver	\$72.78B
Cost of Goods Sold	ML Driver	\$28.40B
Gross Profit	Derived	\$44.37B
Operating Expenses	ML Driver	\$25.12B
EBITDA	Derived	\$19.25B
Depreciation	Derived	\$2.35B
EBIT	Derived	\$16.90B
Interest Expense	Derived	\$26.62B
Other Income/Expense	Adjustment	\$25.44B
EBT	Derived	\$19.38B
Income Tax	Derived	\$4.10B
Net Income	ML Driver	\$15.27B

BALANCE SHEET - ASSETS

Item	Type	Predicted
Cash & Equivalents	CF Linkage	\$428.28B
Short-term Investments	Derived	\$428.41B
Accounts Receivable	Derived	\$172.63B
Inventory	Derived	\$0
Prepaid Expenses	Derived	\$727.8M
Other Current Assets	Derived	\$0
TOTAL CURRENT ASSETS	Sum	\$1,030.05B
PP&E (Net)	CF Linkage	\$32.72B
Goodwill	Constant	\$64.44B
Intangible Assets	Derived	\$0
Long-term Investments	Derived	\$1,683.00B
Other Non-current Assets	Derived	\$1,608.39B
TOTAL NON-CURRENT ASSETS	Sum	\$3,388.56B
TOTAL ASSETS	Sum	\$4,418.61B

BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted
Accounts Payable	Derived	\$158.46B
Deferred Revenue	Derived	\$0
Other Current Liabilities	Derived	\$3,154.03B
TOTAL CURRENT LIAB	Sum	\$3,381.84B
Long-term Debt	Constant	\$427.20B
Other Non-current Liab	Derived	\$224.36B
TOTAL NON-CURRENT LIAB	Sum	\$693.13B
TOTAL LIABILITIES	A - E	\$4,074.96B
Common Stock	Constant	\$4.11B
Additional Paid-in Capital	Constant	\$90.86B
Retained Earnings	IS Linkage	\$418.52B
Treasury Stock	Derived	\$-163.96B
Accumulated OCI	Constant	\$-5.88B
TOTAL EQUITY	Sum	\$343.65B

ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
$A = L + E$	$\$4,418.61B = \$4,074.96B + \$343.65B$	✓
Current Assets Sum	$\$1,030.05B = \text{sum of components}$	✓
Non-Current Assets Sum	$\$3,388.56B = \text{sum of components}$	✓
Total Assets = CA + NCA	$\$4,418.61B = \$1,030.05B + \$3,388.56B$	✓
Total Liab = CL + NCL	$\$4,074.96B = \$3,381.84B + \$693.13B$	✓
GP = Rev - COGS	$\$44.37B = \$72.78B - \$28.40B$	✓
EBITDA = GP - OpEx	$\$19.25B = \$44.37B - \$25.12B$	✓
EBIT = EBITDA - D&A	$\$16.90B = \$19.25B - \$2.35B$	✓
NI = EBT - Tax	$\$15.27B = \$19.38B - \$4.10B$	✓
Equity Components	$\$343.65B = \text{sum of equity items}$	✓

Overall: 10/10 identities verified ✓ ALL PASS