GOOGL Financial Statements - Q+1 Forecast

Generated by: ML + LLM

INCOME STATEMENT

Item	Type	Predicted
Revenue	ML Driver	$114.01B
Cost of Goods Sold	ML Driver	$47.31B
Gross Profit	Derived	$66.70B
Operating Expenses	ML Driver	$31.35B
EBITDA	Derived	$35.34B
Depreciation	Derived	$5.03B
EBIT	Derived	$30.32B
Interest Expense	Derived	$111.5M
Other Income/Expense	Adjustment	$9.92B
EBT	Derived	$40.62B
Income Tax	Derived	$6.99B
Net Income	ML Driver	$33.63B

BALANCE SHEET - ASSETS

Item	Type	Predicted
Cash & Equivalents	CF Linkage	$18.51B
Short-term Investments	Derived	$79.70B
Accounts Receivable	Derived	$63.54B
Inventory	Derived	$0
Prepaid Expenses	Derived	$1.14B
Other Current Assets	Derived	$20.39B
TOTAL CURRENT ASSETS	Sum	$183.28B
PP&E (Net)	CF Linkage	$255.02B
Goodwill	Constant	$33.27B
Intangible Assets	Derived	$0
Long-term Investments	Derived	$65.98B
Other Non-current Assets	Derived	$17.19B
TOTAL NON-CURRENT ASSETS	Sum	$371.47B
TOTAL ASSETS	Sum	$554.75B

BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted
Accounts Payable	Derived	$9.79B
Deferred Revenue	Derived	$5.93B
Other Current Liabilities	Derived	$26.76B
TOTAL CURRENT LIAB	Sum	$108.69B
Long-term Debt	Constant	$33.71B
Other Non-current Liab	Derived	$16.53B
TOTAL NON-CURRENT LIAB	Sum	$46.68B
TOTAL LIABILITIES	A - E	$155.38B
Common Stock	Constant	$0
Additional Paid-in Capital	Constant	$91.69B
Retained Earnings	IS Linkage	$309.73B
Treasury Stock	Derived	$0
Accumulated OCI	Constant	$-2.05B
TOTAL EQUITY	Sum	$399.37B

ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
A = L + E	$554.75B = $155.38B + $399.37B	✓
Current Assets Sum	$183.28B = sum of components	✓
Non-Current Assets Sum	$371.47B = sum of components	✓
Total Assets = CA + NCA	$554.75B = $183.28B + $371.47B	✓
Total Liab = CL + NCL	$155.38B = $108.69B + $46.68B	✓
GP = Rev - COGS	$66.70B = $114.01B - $47.31B	✓
EBITDA = GP - OpEx	$35.34B = $66.70B - $31.35B	✓
EBIT = EBITDA - D&A	$30.32B = $35.34B - $5.03B	✓
NI = EBT - Tax	$33.63B = $40.62B - $6.99B	✓
Equity Components	$399.37B = sum of equity items	✓

Overall: 10/10 identities verified ✓ ALL PASS