

# AAPL Financial Statements - Period 59

Generated by: Pure LLM

## INCOME STATEMENT

Item	Type	Predicted	Actual	Error
Revenue	ML Driver	\$100.20B	\$94.04B	6.6%
Cost of Goods Sold	ML Driver	\$54.10B	\$50.32B	7.5%
Gross Profit	Derived	\$46.10B	\$43.72B	5.4%
Operating Expenses	ML Driver	\$15.03B	\$15.52B	3.1%
EBITDA	Derived	\$31.07B	\$31.03B	0.1%
Depreciation	Derived	\$3.01B	\$2.83B	6.2%
EBIT	Derived	\$28.06B	\$28.20B	0.5%
Interest Expense	Derived	\$0	N/A	N/A
EBT	Derived	\$28.06B	\$28.03B	0.1%
Income Tax	Derived	\$5.89B	\$4.60B	28.2%
Net Income	ML Driver	\$25.80B	\$23.43B	10.1%

## BALANCE SHEET - ASSETS

Item	Type	Predicted	Actual	Error
Cash & Equivalents	CF Linkage	\$35.05B	\$36.27B	3.4%
Short-term Investments	Derived	\$28.04B	\$19.10B	46.8%
Accounts Receivable	Derived	\$15.03B	\$46.84B	67.9%
Inventory	Derived	\$2.71B	\$5.92B	54.3%
Prepaid Expenses	Derived	\$0	N/A	N/A
Other Current Assets	Derived	\$10.52B	\$14.36B	26.8%
TOTAL CURRENT ASSETS	Sum	\$91.34B	\$122.49B	25.4%
PP&E (Net)	CF Linkage	\$52.58B	\$48.51B	8.4%
Goodwill	Constant	\$0	N/A	N/A
Intangible Assets	Derived	\$0	N/A	N/A
Long-term Investments	Derived	\$87.62B	\$77.61B	12.9%
Other Non-current Assets	Derived	\$118.96B	\$82.88B	43.5%
TOTAL NON-CURRENT ASSETS	Sum	\$259.16B	\$209.00B	24.0%
TOTAL ASSETS	Sum	\$350.50B	\$331.50B	5.7%

## BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted	Actual	Error
Accounts Payable	Derived	\$10.82B	\$50.37B	78.5%
Deferred Revenue	Derived	\$3.01B	\$8.98B	66.5%
Other Current Liabilities	Derived	\$42.34B	\$62.50B	32.2%
TOTAL CURRENT LIAB	Sum	\$56.17B	\$141.12B	60.2%
Long-term Debt	Constant	\$84.69B	\$82.43B	2.7%
Other Non-current Liab	Derived	\$141.44B	\$42.12B	235.8%
TOTAL NON-CURRENT LIAB	Sum	\$226.13B	\$124.55B	81.6%
TOTAL LIABILITIES	A - E	\$282.30B	\$265.67B	6.3%
Common Stock	Constant	\$88.66B	\$89.81B	1.3%
Additional Paid-in Capital	Constant	\$0	N/A	N/A
Retained Earnings	IS Linkage	\$-13.64B	\$-17.61B	22.5%
Treasury Stock	Derived	\$0	N/A	N/A
Accumulated OCI	Constant	\$-6.82B	\$-6.37B	7.1%
TOTAL EQUITY	Sum	\$68.20B	\$65.83B	3.6%

## ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
$A = L + E$	$\$350.50B = \$282.30B + \$68.20B$	✓
Current Assets Sum	$\$91.34B = \text{sum of components}$	✓
Non-Current Assets Sum	$\$259.16B = \text{sum of components}$	✓
Total Assets = CA + NCA	$\$350.50B = \$91.34B + \$259.16B$	✓
Total Liab = CL + NCL	$\$282.30B = \$56.17B + \$226.13B$	✓
GP = Rev - COGS	$\$46.10B = \$100.20B - \$54.10B$	✓
EBITDA = GP - OpEx	$\$31.07B = \$46.10B - \$15.03B$	✓
EBIT = EBITDA - D&A	$\$28.06B = \$31.07B - \$3.01B$	✓
NI = EBT - Tax	$\$25.80B = \$28.06B - \$5.89B$	✗
Equity Components	$\$68.20B = \text{sum of equity items}$	✓

Overall: 9/10 identities verified ✗ SOME FAILED