PG Financial Statements - Q+3 Forecast

Generated by: ML + LLM

INCOME STATEMENT

Item	Type	Predicted
Revenue	ML Driver	$25.15B
Cost of Goods Sold	ML Driver	$12.20B
Gross Profit	Derived	$12.95B
Operating Expenses	ML Driver	$7.02B
EBITDA	Derived	$5.94B
Depreciation	Derived	$864.4M
EBIT	Derived	$5.07B
Interest Expense	Derived	$159.3M
Other Income/Expense	Adjustment	$847.3M
EBT	Derived	$5.86B
Income Tax	Derived	$1.18B
Net Income	ML Driver	$4.68B

BALANCE SHEET - ASSETS

Item	Type	Predicted
Cash & Equivalents	CF Linkage	$20.50B
Short-term Investments	Derived	$0
Accounts Receivable	Derived	$7.44B
Inventory	Derived	$8.64B
Prepaid Expenses	Derived	$251.5M
Other Current Assets	Derived	$1.81B
TOTAL CURRENT ASSETS	Sum	$38.64B
PP&E (Net)	CF Linkage	$24.23B
Goodwill	Constant	$41.64B
Intangible Assets	Derived	$18.71B
Long-term Investments	Derived	$0
Other Non-current Assets	Derived	$13.21B
TOTAL NON-CURRENT ASSETS	Sum	$97.79B
TOTAL ASSETS	Sum	$136.44B

BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted
Accounts Payable	Derived	$17.54B
Deferred Revenue	Derived	$0
Other Current Liabilities	Derived	$12.08B
TOTAL CURRENT LIAB	Sum	$50.35B
Long-term Debt	Constant	$24.32B
Other Non-current Liab	Derived	$5.91B
TOTAL NON-CURRENT LIAB	Sum	$32.79B
TOTAL LIABILITIES	A - E	$83.13B
Common Stock	Constant	$4.01B
Additional Paid-in Capital	Constant	$68.92B
Retained Earnings	IS Linkage	$137.27B
Treasury Stock	Derived	$-144.74B
Accumulated OCI	Constant	$-12.16B
TOTAL EQUITY	Sum	$53.30B

ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
A = L + E	$136.44B = $83.13B + $53.30B	✓
Current Assets Sum	$38.64B = sum of components	✓
Non-Current Assets Sum	$97.79B = sum of components	✓
Total Assets = CA + NCA	$136.44B = $38.64B + $97.79B	✓
Total Liab = CL + NCL	$83.13B = $50.35B + $32.79B	✓
GP = Rev - COGS	$12.95B = $25.15B - $12.20B	✓
EBITDA = GP - OpEx	$5.94B = $12.95B - $7.02B	✓
EBIT = EBITDA - D&A	$5.07B = $5.94B - $864.4M	✓
NI = EBT - Tax	$4.68B = $5.86B - $1.18B	✓
Equity Components	$53.30B = sum of equity items	✓

Overall: 10/10 identities verified ✓ ALL PASS