

# JPM Financial Statements - Period 59

Generated by: Pure LLM

## INCOME STATEMENT

Item	Type	Predicted	Actual	Error
Revenue	ML Driver	\$66.80B	\$69.91B	4.5%
Cost of Goods Sold	ML Driver	\$27.10B	\$27.89B	2.8%
Gross Profit	Derived	\$39.70B	\$42.02B	5.5%
Operating Expenses	ML Driver	\$10.02B	\$23.74B	57.8%
EBITDA	Derived	\$29.68B	\$20.49B	44.8%
Depreciation	Derived	\$2.00B	\$2.21B	9.3%
EBIT	Derived	\$27.68B	\$18.28B	51.4%
Interest Expense	Derived	\$0	\$25.03B	100.0%
EBT	Derived	\$27.68B	\$18.28B	51.4%
Income Tax	Derived	\$5.81B	\$3.30B	76.3%
Net Income	ML Driver	\$14.20B	\$14.99B	5.3%

## BALANCE SHEET - ASSETS

Item	Type	Predicted	Actual	Error
Cash & Equivalents	CF Linkage	\$412.50B	\$420.33B	1.9%
Short-term Investments	Derived	\$330.00B	\$470.59B	29.9%
Accounts Receivable	Derived	\$10.02B	\$124.46B	91.9%
Inventory	Derived	\$1.35B	N/A	N/A
Prepaid Expenses	Derived	\$0	N/A	N/A
Other Current Assets	Derived	\$123.75B	N/A	N/A
TOTAL CURRENT ASSETS	Sum	\$877.62B	\$1,015.38B	13.6%
PP&E (Net)	CF Linkage	\$618.75B	\$33.56B	1743.6%
Goodwill	Constant	\$0	\$52.75B	100.0%
Intangible Assets	Derived	\$0	\$11.72B	100.0%
Long-term Investments	Derived	\$1,031.25B	\$1,647.60B	37.4%
Other Non-current Assets	Derived	\$1,597.38B	\$1,791.48B	10.8%
TOTAL NON-CURRENT ASSETS	Sum	\$3,247.38B	\$3,537.10B	8.2%
TOTAL ASSETS	Sum	\$4,125.00B	\$4,552.48B	9.4%

## BALANCE SHEET - LIABILITIES & EQUITY

Item	Type	Predicted	Actual	Error
Accounts Payable	Derived	\$5.42B	\$303.64B	98.2%
Deferred Revenue	Derived	\$2.00B	N/A	N/A
Other Current Liabilities	Derived	\$567.45B	\$2,979.26B	81.0%
TOTAL CURRENT LIAB	Sum	\$574.87B	\$3,396.30B	83.1%
Long-term Debt	Constant	\$1,134.90B	\$419.80B	170.3%
Other Non-current Liab	Derived	\$2,073.23B	\$379.45B	446.4%
TOTAL NON-CURRENT LIAB	Sum	\$3,208.13B	\$799.25B	301.4%
TOTAL LIABILITIES	A - E	\$3,783.00B	\$4,195.56B	9.8%
Common Stock	Constant	\$444.60B	\$4.11B	10730.7%
Additional Paid-in Capital	Constant	\$0	\$90.58B	100.0%
Retained Earnings	IS Linkage	\$-68.40B	\$397.42B	117.2%
Treasury Stock	Derived	\$0	\$-147.98B	100.0%
Accumulated OCI	Constant	\$-34.20B	\$-7.24B	372.2%
TOTAL EQUITY	Sum	\$342.00B	\$356.92B	4.2%

## ACCOUNTING IDENTITY VERIFICATION

Identity	Calculation	Status
A = L + E	$\$4,125.00B = \$3,783.00B + \$342.00B$	✓
Current Assets Sum	$\$877.62B = \text{sum of components}$	✓
Non-Current Assets Sum	$\$3,247.38B = \text{sum of components}$	✓
Total Assets = CA + NCA	$\$4,125.00B = \$877.62B + \$3,247.38B$	✓
Total Liab = CL + NCL	$\$3,783.00B = \$574.87B + \$3,208.13B$	✓
GP = Rev - COGS	$\$39.70B = \$66.80B - \$27.10B$	✓
EBITDA = GP - OpEx	$\$29.68B = \$39.70B - \$10.02B$	✓
EBIT = EBITDA - D&A	$\$27.68B = \$29.68B - \$2.00B$	✓
NI = EBT - Tax	$\$14.20B = \$27.68B - \$5.81B$	✗
Equity Components	$\$342.00B = \text{sum of equity items}$	✓

Overall: 9/10 identities verified ✗ SOME FAILED