## **Analysis General Electric Report**

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1	FAC - 001-General Information	Structures	Facts	Pivots
2	FAC - 101-Balance Sheet, Classified	Structures	Facts	Pivots
3	FAC - 203.3-Income Statement, Three Step (Revenues, Costs and expenses, Nonoperating income/expenses)	Structures	Facts	Pivots
4	FAC - 211-Net Income (Loss) Breakdown	Structures	Facts	Pivots
5	FAC - 212-Net Income (Loss) Available to Common Breakdown	Structures	Facts	Pivots
6	FAC - 301-Statement of Comprehensive Income	Structures	Facts	Pivots
7	FAC - 311-Comprehensive Income (Loss) Breakdown	Structures	Facts	Pivots
8	FAC - 401-Cash Flow Statement	Structures	Facts	Pivots
9	FAC - 411.1-Net Cash Flow Breakdown	Structures	Facts	Pivots
10	FAC - 420.1-Continuing and Discontinued Net Cash Flow Breakdown	Structures	Facts	Pivots
11	FAC - 601-Key Ratios	Structures	Facts	Pivots
12	FAC - 701.2-Validation Results (No IS11)	Structures	Facts	Pivots
1		<b>√</b>	~~~~	

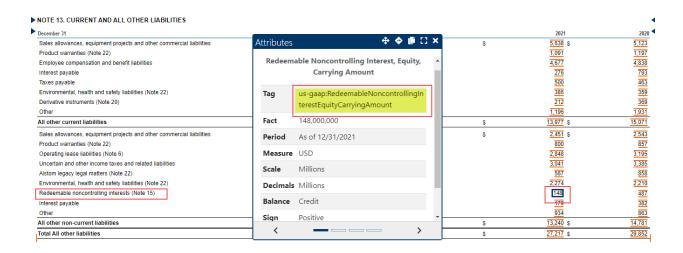
Balance sheet: Appears to be an issue related to temporary equity.

\$ 15,770 12,297 15,620 15,847 4,881 1,933 66,348 42,209 15,609 26,182 9,330 6,124 19,040 10,855 3,177 198,874 4,361	7 7,319 16,691 7 15,890 1 5,764 3 2,659 8 84,853 9 42,549 9 16,699 2 25,524 0 9,671 4 5,888 0 16,025 5 14,253 7 40,749	Conc Asset Cu No As		Period	<b>2021-12-31</b>	2020-12-31
12,297 15,620 15,847 4,881 1,933 66,346 42,209 15,609 26,182 9,330 6,124 19,040 10,855 3,177 198,874 4,361	7 7,319 16,691 7 15,890 1 5,764 3 2,659 8 84,853 9 42,549 9 16,699 2 25,524 0 9,671 4 5,888 0 16,025 5 14,253 7 40,749	Conc Asset Cu No As	ncept lets [Roll Up]  Current Assets  Noncurrent Assets			
15,620 15,847 4,881 1,933 66,346 42,209 26,182 9,330 6,124 19,046 10,855 3,177 198,874 4,361	16,691 15,890 1 5,764 8 2,659 84,853 9 16,699 9 2 25,524 0 9,671 4 5,888 0 16,025 5 14,253 7 40,749	Conc Asset Cu No As	ncept lets [Roll Up]  Current Assets  Noncurrent Assets			
15,847 4,881 1,933 66,348 42,209 15,609 26,182 9,330 6,124 19,040 10,855 3,177 198,874 4,361	7 15,890 1 5,764 3 2,659 3 42,549 9 16,699 2 25,524 0 9,671 4 5,888 0 16,025 5 14,253 7 40,749	Conc Asset Cu No As	ncept lets [Roll Up]  Current Assets  Noncurrent Assets			
4,881 1,933 66,348 42,209 15,609 26,182 9,330 6,124 19,040 10,855 3,177 198,874 4,361	1 5,764 8 2,659 8 42,549 9 16,699 2 25,524 0 9,671 4 5,888 0 16,025 5 14,253 7 40,749	Conc Asset Cu No As	ncept lets [Roll Up]  Current Assets  Noncurrent Assets			
1,933 66,348 42,209 15,609 26,182 9,330 6,124 19,040 10,855 3,177 198,874 4,361	8 2,659 84 853 9 42,549 9 16,699 2 25,524 0 9,671 4 5,888 0 16,025 14,253 7 40,749	Conc Asset Cu No	ncept lets [Roll Up]  Current Assets  Noncurrent Assets			
66,348 42,209 15,609 26,182 9,330 6,124 19,040 10,859 3,177 198,874 4,361	8	Conc Asset Cu No	ncept lets [Roll Up]  Current Assets  Noncurrent Assets			
42,209 15,609 26,182 9,330 6,124 19,040 10,855 3,177 198,874 4,361	9 42,549 9 16,699 2 25,524 0 9,671 4 5,888 0 16,025 5 14,253 7 40,749	Asset Cu No	ets [Roll Up]  Current Assets  Noncurrent Assets		66,348,000,000	
15,605 26,182 9,330 6,124 19,040 10,855 3,177 198,874 4,361	16,699 2 25,524 0 9,671 4 5,888 0 16,025 5 14,253 7 40,749	Asset Cu No As	Current Assets Noncurrent Assets		66,348,000,000	
26,182 9,330 6,124 19,040 10,855 3,177 198,874 4,361	2 25,524 9,671 4 5,888 0 16,025 5 14,253 7 40,749	Cu No As	Current Assets Noncurrent Assets		66,348,000,000	
9,330 6,124 19,040 10,855 3,177 198,874 4,361	9,671 4 5,888 0 16,025 5 14,253 7 40,749	No As	Noncurrent Assets			84,853,000,00
6,124 19,040 10,855 3,177 198,874 4,361	5,888 16,025 14,253 40,749 14 256,211	As				
19,040 10,855 3,177 198,874 4,361	16,025 14,253 7 40,749 4 256,211	Liabil	Assets		132,526,000,000	171,358,000,00
10,855 3,177 198,874 4,361	14,253 40,749 256,211	Liabii			198,874,000,000	256,211,000,00
3,177 198,874 4,361	7 40,749 4 256,211	LIADI	bilities and Equity (Roll Up)			
198,874 4,361	256,211		onities and Equity (Hon Up)			
4,361		Lia	Liabilities [Roll Up]			
-,	4.740		Current Liabilities		51,953,000,000	54,613,000,00
16,243	4,/13				105,309,000,000	164 525 000 00
	16,458		Noncurrent Liabilities			219,138,000,00
17,372	18,371		Liabilities		0	213,130,000,00
13,977	15,071	C	Commitments and Conting	encies		
51,953	54,613	Te	Temporary Equity		148,000,000	487,000,00
1,989	1,801					
30,824	70,189	Eq	Equity [Roll Up]			
37,166	42,191		Equity Attributable to I		40,310,000,000	35,552,000,00
21,202	29,677		Equity Attributable to I	Noncontrolling Interest	<b>1,302,000,000</b>	1,522,000,00
13,240	14,781		-17			
887	5,886		Equity		41,612,000,000	37,073,000,00
157,262	219,138	Lia	Liabilities and Equity	///	198,874,000,000	256,211,000,00
6	6 6					
15	702					
1,582	2 (9,749)					
3/1 604	34 307	///				
		///				
0.400.07	\$ 256,211					
	1,582 34,691 85,111 (81,093 40,310 1,300 41,612	15 702 1,582 (9,749) 34,691 34,307 85,110 92,247 (81,093) (84,961) 40,310 35,455 1,302 1,622 41,612 37,073	15 702 1,582 (9,749) 34,691 34,307 85,110 92247 (81,093) (84,961) 40,310 35,552 1,302 1,522 41,612 37,073	15 702 1,582 (9,749) 34,691 34,307 85,110 92-237 (81,093) (84,961) 40,310 35,7552 1,302 1,822 41,612 37,073	1.582 (9.749) 34,691 34,307 85,110 92,247 (81,093) (84,961) 40,310 35,552 1,302 1,822 41,612 37,073	1.582 (9.749) 34,691 34,307 85,110 92/247 (81,093) (84/961) 40,310 35/552 1,302 1,822 41,612 37,073



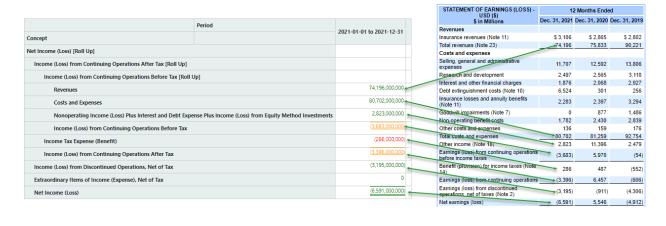
Filer used the concept "us-gaap:RedeemableNoncontrollingInterestEquityCarryingAmount" in a disclosure, NOTE 13, which contradicts balance sheet.

https://www.sec.gov/ix?doc=/Archives/edgar/data/40545/000004054522000008/ge-20211231.htm



## Income Statement:

Issue is a rounding error that then bleeds into several other structures.





## Comprehensive income:

## Issue is rounding error:

