Financial database

Filings | Statements | Calls | Estimates | News | Research

Data needs → enrichment

Cutoff environment

Accessible pre-cutoff versions | **Cutoff** | Future information locked

Frame the task

Company: Issuer

Horizon: Debt maturity

Cutoff: As-of date

Source preferences

MSFT FY24: cash flows

MSFT FY24: debt

20 specialist subtypes + integrated research

Refinancing risk

Build the evidence

Evidence graph

MSFT operating cash flow: 2024 / 23 / 22 (USDm)

Net cash from operations	118,548	87,582	89,035

Source documents

Credit limit

Covenants

Cash & cash flow

Drawable credit

Available funds

Debt due

Funding gap

Write & refine

Question

Example: MSFT

FY2026 Q4

Forecast revenue + a central 80% interval.

USD millions

3 segments sum to total. State drivers.

Cutoff: 29 Apr 2026, 16:00 ET

Rubric

- Forecast accuracy
- Segments = total
- Interval quality
- Reported base
- Recompute within 2%

Selected MSFT criteria

Benchmark task

Expert-authored task

Public question

Can the company refinance its debt?

Private evidence & rubric

Review

Evidence

Search & challenge

- Find missing evidence
- Challenge assumptions
- Test counterexamples

SOTA models

Expert-led refinement

Research judgment

Can debt be refinanced?

Unused credit ≠ drawable credit

Reassess & refine

- Broaden the evidence
- Revise question, graph and rubric

Expand expert insight