

Ledgerly: AI-based Financial Literacy and Analysis

Enter a stock symbol (e.g., AAPL)

AAPL

Report for AAPL (AAPL)

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Financial Health Assessment:

Company Income Statement (2024):

- Total Revenue: \$391.04 billion
- Gross Profit: \$180.68 billion
- Operating Income: \$123.22 billion
- Net Income: \$93.74 billion
- Gross Profit Margin: 46.63%
- Operating Profit Margin: 31.81%
- Net Profit Margin: 24.30%

Ratio Trend Analysis:

Key Financial Ratios:

- Return on Equity (TTM): 151.31%
- Debt to Equity Ratio (TTM): 1.47
- Price to Earnings Ratio (TTM): 31.11
- Dividend Yield (TTM): 0.50%
- Current Ratio (Historical 10-period average):
 - 2024: 0.86
 - 2023: 0.98
 - 2022: 0.88
 - 2021: 1.07

Stock Price Behavior:

Recent Daily Stock Prices:

- Highest Close: \$207.04
- Lowest Close: \$189.81
- May 21, 2025: \$202.09
- Volatility: Generally stable with minor fluctuations.

MD&A Insights:

Risk Assessment:

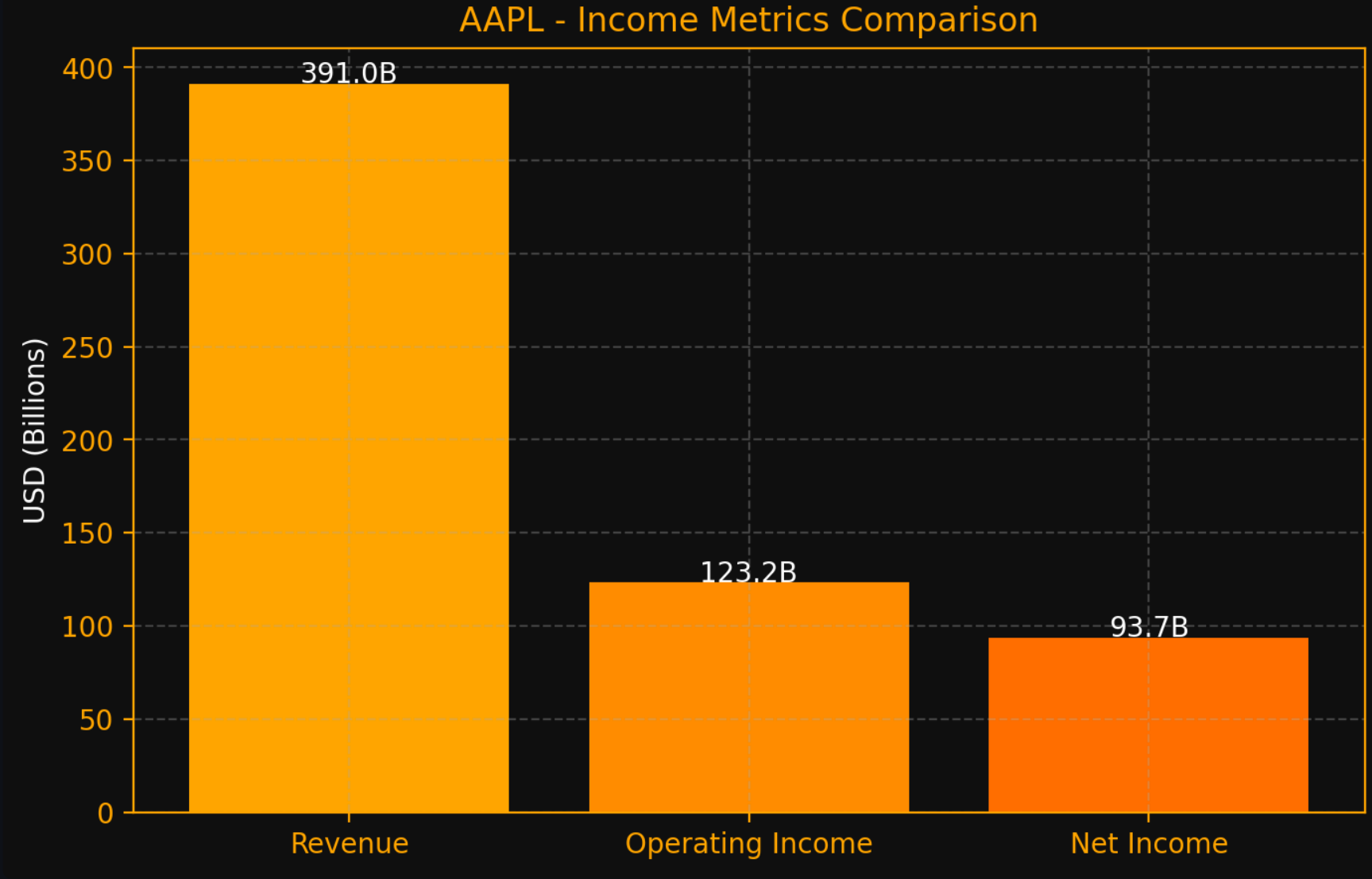
- Debt Ratios increasing over the years.
- Price Earnings Ratio on the higher side.

Outlook:

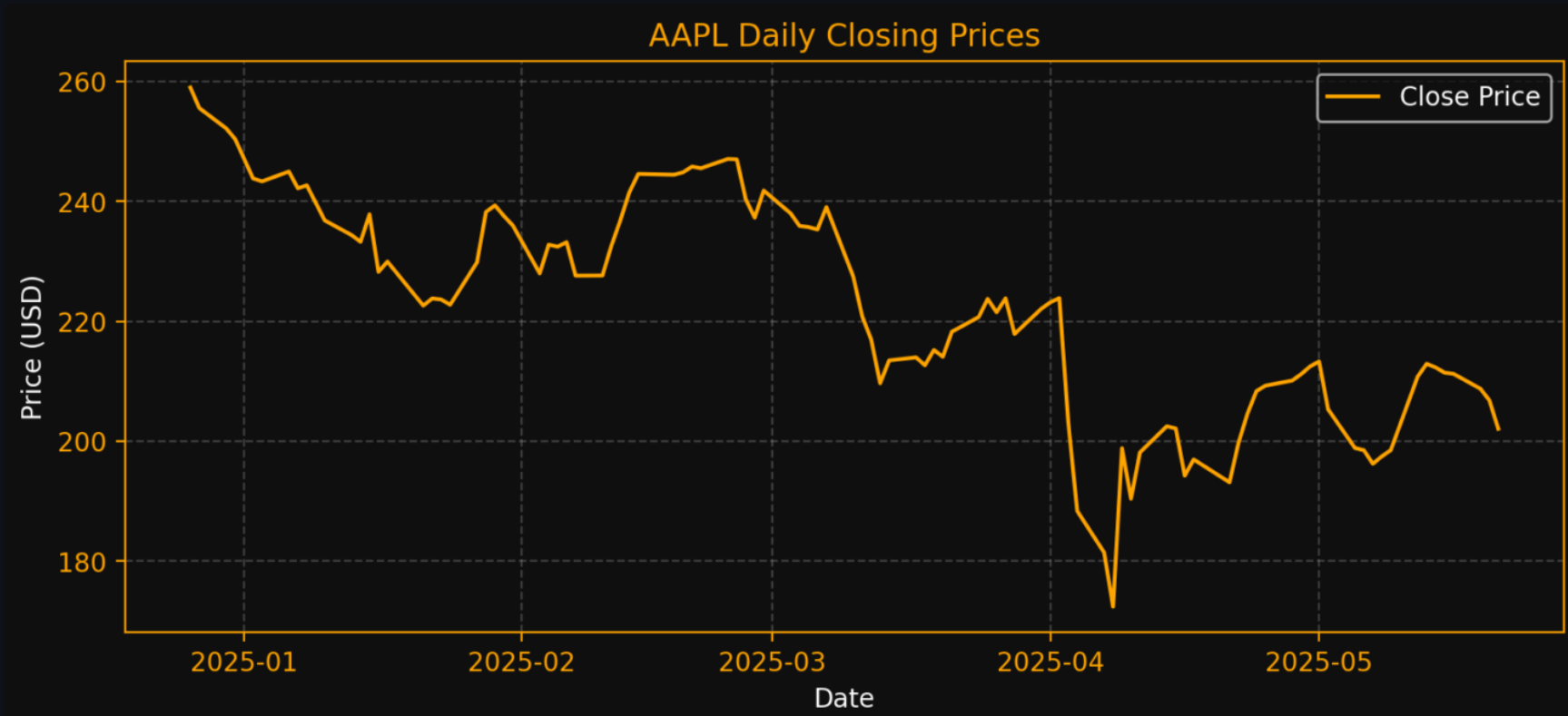
- Strong revenue and profit margins.
- Positive return on equity indicates value creation.

Investment Recommendation:

Based on the strong financial health and positive trends, Buy recommendation is suggested for this stock for long-term investors looking for growth potential. Monitor debt levels and valuation metrics closely.



 Recent Stock Price Trend



 Historical Financial Ratios

