

Apple Inc (AAPL)

Updated on Date "2023-03-18"

Overview section:

Apple Inc. is an American multinational technology company that specializes in consumer electronics, computer software, and online services. It is the world's largest technology company by revenue and the most valuable company. As of 2021, it is the world's fourth-largest PC vendor by unit sales and fourth-largest smartphone manufacturer.

Table 1: Company overview

Exchange	Sector	FiscalYearEnd	LatestQuarter	MarketCapitalization
NASDAQ	TECHNOLOGY	September	2022-12-31	2452394344000

Table 2: Ratios and Shares

EBITDA	PERatio	PEGRatio	BookValue	DividendPerShare	DividendYield	EPS
125287997000	25.83	2.75	3.581	0.91	0.006	6

Table 3: Trailing 12 months (TTM)

RevenuePerShareTTM	ProfitMargin	ReturnOnAssetsTTM	ReturnOnEquityTTM	RevenueTTM	GrossProfitTTM
24.08	0.246	0.196	1.479	387537011000	170782000000

Growth section:

Apple Inc. has been a publicly traded company since 1980 and is currently worth \$2.45 trillion. The company has seen a consistent increase in market capitalization, with a compound annual growth rate (CAGR) of 20.54% over the past 10 years. The company's earnings before interest, taxes, depreciation, and amortization (EBITDA) have also grown steadily, with a CAGR of 18.71% over the past 10 years. However, Apple's price-to-earnings (P/E) ratio and price/earnings-to-growth ratio (PEG ratio) have both increased in recent years, indicating that the company's stock price may be unsustainable in the long term. Apple's dividend per share has grown steadily over the past 10 years, but its dividend yield is still relatively low at 0.006%. The company's earnings per share (EPS) and revenue per share have both grown steadily over the past 10 years, but its profit margin and operating margin have both declined slightly over the same period. Apple's return on assets and return on equity have both increased in recent years, but its revenue and gross profit have both declined slightly on a quarterly basis.