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DATA AS OF JAN 30, 2020

\$323.87 0.47 0.14%

AAPL > APPLE INC. COMMON STOCK (AAPL) FINANCIALS

Apple Inc. Common Stock (AAPL) Financials

INCOME STATEMENT

BALANCE SHEET

CASH FLOW

FINANCIAL RATIOS

IN USD THOUSANDS



	• •	,	'	
PERIOD ENDING:	9/28/2019	9/29/2018	9/30/2017	9/24/2016
CURRENT ASSETS				
Cash and Cash Equivalents	\$48,844,000	\$25,913,000	\$20,289,000	\$20,484,000
Short-Term Investments	\$51,713,000	\$40,388,000	\$53,892,000	\$46,671,000
Net Receivables	\$45,804,000	\$48,995,000	\$35,673,000	\$29,299,000
Inventory	\$4,106,000	\$3,956,000	\$4,855,000	\$2,132,000
Other Current Assets	\$12,352,000	\$12,087,000	\$13,936,000	\$8,283,000
Total Current Assets	\$162,819,000	\$131,339,000	\$128,645,000	\$106,869,000
LONG-TERM ASSETS				
Long-Term Investments	\$105,341,000	\$170,799,000	\$194,714,000	\$170,430,000
Fixed Assets	\$37,378,000	\$41,304,000	\$33,783,000	\$27,010,000
Goodwill	\$0	\$0	\$0	\$5,414,000
Intangible Assets	\$0	\$0	\$0	\$3,206,000
Other Assets	\$32,978,000	\$22,283,000	\$18,177,000	\$8,757,000
Deferred Asset Charges	\$0	\$0	\$0	\$0
Total Assets	\$338,516,000	\$365,725,000	\$375,319,000	\$321,686,000
CURRENT LIABILITIES				
Accounts Payable	\$46,236,000	\$55,888,000	\$44,242,000	\$59,321,000
Short-Term Debt / Current Portion of Long-Term Debt	\$16,240,000	\$20,748,000	\$18,473,000	\$11,605,000
Other Current Liabilities	\$43,242,000	\$39,293,000	\$38,099,000	\$8,080,000
Total Current Liabilities	\$105,718,000	\$115,929,000	\$100,814,000	\$79,006,000
Long-Term Debt	\$91,807,000	\$93,735,000	\$97	
			₩ A	TCHLIST /

			•	
PERIOD ENDING:	9/28/2019	9/29/2018	9/30/2017	9/24/2016
Other Liabilities	\$50,503,000	\$48,914,000	\$40,415,000	\$36,074,000
Deferred Liability Charges	\$0	\$0	\$2,836,000	\$2,930,000
Misc. Stocks	\$0	\$0	\$0	\$0
Minority Interest	\$0	\$0	\$0	\$0
Total Liabilities	\$248,028,000	\$258,578,000	\$241,272,000	\$193,437,000
STOCK HOLDERS EQUITY				
Common Stocks	\$45,174,000	\$40,201,000	\$35,867,000	\$31,251,000
Capital Surplus	\$45,898,000	\$70,400,000	\$98,330,000	\$96,364,000
Retained Earnings	\$0	\$0	\$0	\$0
Treasury Stock	\$0	\$0	\$0	\$0
Other Equity	-\$584,000	-\$3,454,000	-\$150,000	\$634,000
Total Equity	\$90,488,000	\$107,147,000	\$134,047,000	\$128,249,000
Total Liabilities & Equity	\$338,516,000	\$365,725,000	\$375,319,000	\$321,686,000

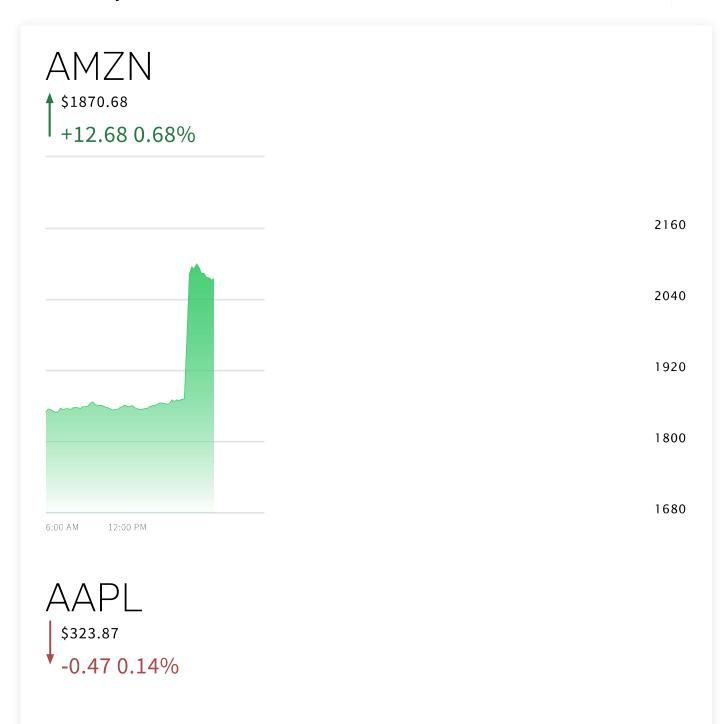
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