

Looking for additional market data? Visit old.nasdaq.com

[CLICK HERE](#)

SPONSORED
BY


Ready to make a trade? Find a broker who's right for you

COMPAT
BROKER

AAPL Apple Inc. Common Stock

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

ANNUAL 



WATCHLIST



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	

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

[← BACK TO AAPL OVERVIEW](#)

Powered By **EDGAR**Online ©2019, EDGAR®Online, a division of Donnelley Financial Solutions. EDGAR® is a federally registered trademark of the U.S. Securities and Exchange Commission. EDGAR Online is not affiliated with or approved by the U.S. Securities and Exchange Commission.

QUICK LINKS

[Advanced Charting](#)



[After Hours Quote](#)



[Analyst Research](#)



[Dividend History](#)



WATCHLIST



SEE MORE +

Related Symbols

AMZN

↑ \$1870.68
+12.68 0.68%



AAPL

↓ \$323.87
-0.47 0.14%



WATCHLIST



MARKET ACTIVITY



NEWS + INSIGHTS



SOLUTIONS



ABOUT



LOG IN



WATCHLIST



Is "\$7 Internet"
Coming to Your State
in 2020? It Could
CROWDABILITY

Flight Attendants
Notice This About
You in Less Than 3
HIVEMEDIA2

Seniors Born Before
1975 with No Life
Insurance Policy Are
SUNNY JOURNAL

When Engineers
Drained The Niagara
Falls In 1969, They
HTTPS://MATERNITYWEE...

Sponsored Financial Content

dianomi

#1 Stock to Own in 2020
[Banyan Hill](#)

Can You Retire on \$1,000,000? Get Our
Guide to Retirement Today
[Zacks Investment Management](#)

This Options Guru Boldly Proclaims "See
Why S&P 500 Investing Sucks!"
[Trade Of The Day](#)

Advisors: Show clients muni yields for their
state and income level
[Putnam Investments](#)

Thinking about selling your business?
Discover our three-point guide
[UBS](#)

5 Stocks Potentially On Fire Under \$39
[The Motley Fool](#)

TRENDING ARTICLES

3 Growth Stocks to Buy and Hold for the Next 50 Years
JAN 19, 2020

Tesla Motors Q4 19 Earnings Conference Call At 6:30 PM ET
1 DAY AGO

Why Tesla Stock Jumped Tuesday
JAN 21, 2020

"Tesla Killer" Rivian Wins \$1.3 Billion Investment
JAN 4, 2020



WATCHLIST



SEE ALSO

SPONSORED FINANCIAL CONTENT

The Shocking Truth About Why You Don't Make More Money in Stocks

TRUE MARKET INSIDERS

No. 1 Breakout Tech Heating Up Markets

STANSBERRY RESEARCH

#1 Stock to Own in 2020

BANYAN HILL

Motley Fool Issues Rare "All In" Buy Alert

THE MOTLEY FOOL

Buy and hold this 'stock' by Feb 18th to receive 14 Dividends Per Year

INVESTORS ALLEY

Market Makers

Sign up for our newsletter to get the latest on the transformative forces shaping the global economy, delivered every Thursday.

EMAIL ADDRESS*



WATCHLIST



LOCATION*

Please select...

SUBMIT

[INVESTOR RELATIONS](#)[CONTACT](#)[CAREERS](#)[ADVERTISE](#)[NASDAQ MARKETSITE](#)[TRUST CENTER](#)[PRIVACY](#)[COOKIES](#)[LEGAL](#)[DO NOT SELL MY PERSONAL INFORMATION \(CA RESIDENTS ONLY\)](#)

© 2020, Nasdaq, Inc. All Rights Reserved.



WATCHLIST

