

NasdaqGS - Nasdaq Real Time Price • USD

Apple Inc. (AAPL) ☆ Follow

183.38 +10.35 (+5.98%) **183.77** +0.39 (+0.21%)

At close: 4:00 PM EDT

After hours: 7:59 PM EDT ◀



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Currency in

All numbers in thousands

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Breakdown	TTM	9/30/2023	9/30/2022	9/30/2021	9/30/2020
▼ Total Revenue	385,706,000	383,285,000	394,328,000	365,817,000	274,515,000
Cost of Revenue	212,035,000	214,137,000	223,546,000	212,981,000	169,559,000
Gross Profit	173,671,000	169,148,000	170,782,000	152,836,000	104,956,000
▼ Operating Expense	55,013,000	54,847,000	51,345,000	43,887,000	38,668,000
Operating Income	118,658,000	114,301,000	119,437,000	108,949,000	66,288,000
▼ Net Non Operating Interest In...	--	-183,000	-106,000	198,000	890,000
▼ Other Income Expense	-39,000	-382,000	-228,000	60,000	-87,000
Pretax Income	118,436,000	113,736,000	119,103,000	109,207,000	67,091,000
Tax Provision	17,523,000	16,741,000	19,300,000	14,527,000	9,680,000
▼ Net Income Common Stockh...	100,913,000	96,995,000	99,803,000	94,680,000	57,411,000
Diluted NI Available to Com Stoc...	100,913,000	96,995,000	99,803,000	94,680,000	57,411,000
Basic EPS	6.46	6.16	6.15	5.67	3.31
Diluted EPS	6.43	6.13	6.11	5.61	3.28
Basic Average Shares	15,648,491	15,744,231	16,215,963	16,701,272	17,352,119
Diluted Average Shares	15,717,777.75	15,812,547	16,325,819	16,864,919	17,528,214
Total Operating Income as Repor...	118,658,000	114,301,000	119,437,000	108,949,000	66,288,000
Total Expenses	267,048,000	268,984,000	274,891,000	256,868,000	208,227,000
Net Income from Continuing & D...	100,913,000	96,995,000	99,803,000	94,680,000	57,411,000
Normalized Income	100,913,000	96,995,000	99,803,000	94,680,000	57,411,000
Interest Income	--	3,750,000	2,825,000	2,843,000	3,763,000
Interest Expense	--	3,933,000	2,931,000	2,645,000	2,873,000
Net Interest Income	--	-183,000	-106,000	198,000	890,000
EBIT	122,026,000	117,669,000	122,034,000	111,852,000	69,964,000
EBITDA	133,477,000	129,188,000	133,138,000	123,136,000	81,020,000
Reconciled Cost of Revenue	212,035,000	214,137,000	223,546,000	212,981,000	169,559,000
Reconciled Depreciation	11,451,000	11,519,000	11,104,000	11,284,000	11,056,000
Net Income from Continuing Op...	100,913,000	96,995,000	99,803,000	94,680,000	57,411,000
Normalized EBITDA	133,477,000	129,188,000	133,138,000	123,136,000	81,020,000
Tax Rate for Calcs	0	0	0	0	0

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Breakdown	9/30/2023	9/30/2022	9/30/2021	9/30/2020
✓ Total Assets	352,583,000	352,755,000	351,002,000	323,888,000
✓ Total Liabilities Net Minority I...	290,437,000	302,083,000	287,912,000	258,549,000
✓ Total Equity Gross Minority In...	62,146,000	50,672,000	63,090,000	65,339,000
Total Capitalization	157,427,000	149,631,000	172,196,000	164,006,000
Common Stock Equity	62,146,000	50,672,000	63,090,000	65,339,000
Net Tangible Assets	62,146,000	50,672,000	63,090,000	65,339,000
Working Capital	-1,742,000	-18,577,000	9,355,000	38,321,000
Invested Capital	173,234,000	170,741,000	187,809,000	177,775,000
Tangible Book Value	62,146,000	50,672,000	63,090,000	65,339,000
Total Debt	111,088,000	120,069,000	124,719,000	112,436,000
Net Debt	81,123,000	96,423,000	89,779,000	74,420,000
Share Issued	15,550,061	15,943,425	16,426,786	16,976,763
Ordinary Shares Number	15,550,061	15,943,425	16,426,786	16,976,763

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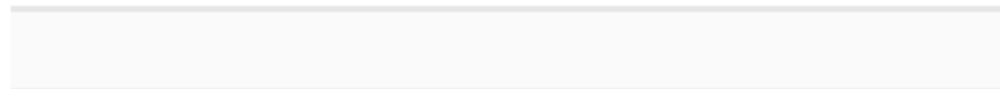
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Breakdown	TTM	9/30/2023	9/30/2022	9/30/2021	9/30/2020
✓ Operating Cash Flow	116,433,000	110,543,000	122,151,000	104,038,000	80,674,000
✓ Investing Cash Flow	7,077,000	3,705,000	-22,354,000	-14,545,000	-4,289,000
✓ Financing Cash Flow	-103,510,000	-108,488,000	-110,749,000	-93,353,000	-86,820,000
✓ End Cash Position	41,974,000	30,737,000	24,977,000	35,929,000	39,789,000
Income Tax Paid Supplemental ...	25,106,000	18,679,000	19,573,000	25,385,000	9,501,000
Interest Paid Supplemental Data	--	3,803,000	2,865,000	2,687,000	3,002,000
Capital Expenditure	-9,564,000	-10,959,000	-10,708,000	-11,085,000	-7,309,000
Issuance of Capital Stock	--	--	--	1,105,000	880,000
Issuance of Debt	--	5,228,000	5,465,000	20,393,000	16,091,000
Repayment of Debt	-5,520,000	-11,151,000	-9,543,000	-8,750,000	-12,629,000
Repurchase of Capital Stock	-78,214,000	-77,550,000	-89,402,000	-85,971,000	-72,358,000
Free Cash Flow	106,869,000	99,584,000	111,443,000	92,953,000	73,365,000