Apple Inc.

CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) (In millions, except number of shares, which are reflected in thousands, and per-share amounts)

Net sales: Products 96.658 g 96.858 g			Three Months Ended			
Products \$96,388 \$96,388 Services 23,177 20,766 Total net sales ⁶¹ 119,575 17,156 Cost of sales: Products 58,440 60,765 Services 69,820 66,822 Total cost of sales 64,720 66,822 Gross margin 54,855 50,332 Operating expenses: Research and development 7,696 7,709 Selling, general and administrative 7,696 7,709 Total operating expenses 14,482 14,316 Operating income 40,373 36,016 Operating income 40,373 36,016 Other income/(expense), net (60) 1939 Income before provision for income taxes 3,403 2,209 Net income 3,306 2,209 Povision for income taxes 2,219 1,89 Net income 3,209 2,80 Politude 2,18 1,89 Basic 2,19 2,80 <th></th> <th>D</th> <th colspan="2"></th> <th colspan="2"></th>		D				
Services 23,117 20,766 Total net sales: " 119,575 117,164 Cost of sales: 58,440 60,765 Products 6,280 6,057 Services 6,280 6,052 Total cost of sales 6,470 66,822 Gross margin 54,855 50,332 Departing expenses: Research and development 7,696 7,709 Selling, general and administrative 6,786 6,607 Total operating expenses 14,482 14,316 Operating income 40,373 36,016 Other income/(expense), net (50) 36,623 Provision for income taxes 40,432 35,623 Provision for income taxes 6,407 5,623 Net income 33,916 22,938 Earnings per share: Basic 2,19 1,89 Diluted 15,59,641 15,95,751 Tweet sales by reportable segment: \$0,402 15,892,723 Europe 30,30	Net sales:					
Total net sales (1) 119,154 117,154 Cost of sales: 58,40 60,765 Services 6,260 6,057 Total cost of sales 64,720 66,822 Gross margin 54,855 50,332 Operating expenses: Research and development 7,696 7,709 Selling, general and administrative 6,786 6,607 Total operating expenses 14,482 14,316 Operating income 40,373 36,616 Operating income 40,373 36,616 Other income([expense]), net (50) (393) Income before provision for income taxes 40,323 35,623 Provision for income taxes 40,323 35,623 Provision for income taxes 8,209 18,989 Provision for income taxes \$2,909 1,899 Earnings per share: \$2,19 1,89 Basic \$2,19 \$1,89 Diluted \$2,19 1,89 Total cost subset in computing earnings per share: \$2,19	Products	\$	96,458	\$	96,388	
Cost of sales: Products 58,40 60,765 Services 6,280 6,075 Total cost of sales 64,720 66,822 Gross margin 54,855 50,332 Operating expenses: Research and development 7,696 7,709 Selling, general and administrative 6,760 6,607 Total operating expenses 40,323 14,362 Operating income 40,373 40,606 Other income/(expense), net (50) 49,333 Income before provision for income taxes 40,323 35,623 Provision for income taxes 40,323 35,623 Net income \$ 2,19 1,89 Earnings per share: \$ 2,19 1,89 Basic \$ 2,19 1,89 Diluted \$ 2,19 1,89 Diluted \$ 2,89 1,89 Olluted \$ 5,50,641 1,5,95,78 Post sales by reportable segment: \$ 50,430 49,278 Europe 3,03 2,29 <td>Services</td> <td></td> <td>23,117</td> <td></td> <td>20,766</td>	Services		23,117		20,766	
Products 58,440 60,765 Services 6,280 6,087 Total cost of sales 64,720 6,682 Gross margin 54,855 50,332 Derating expenses: Research and development 7,696 7,709 Selling, general and administrative 6,766 6,607 Total operating expenses 14,482 14,316 Operating income 40,373 36,016 Other income/(expense), net (50) (393) Income before provision for income taxes 40,323 35,623 Net income 3,3918 2,998 Earnings per share: 2 1,89 Basic 2,19 1,89 Diluted 15,509,763 15,892,723 Diluted 15,509,641 15,955,718 ***One incomputing earnings per share: 8 5,0430 49,278 Basic 15,509,641 15,955,718 15,955,718 ***One incomputing earnings per share: 8 50,430 49,278 20,278	Total net sales (1)		119,575		117,154	
Services 6,280 6,050 Total cost of sales 64,720 66,822 Gross margin 54,855 50,332 Operating expenses: Research and development 7,096 7,709 Selling, general and administrative 6,806 6,607 Total operating expenses 14,432 14,316 Operating income 40,933 36,016 Other income/(expense), net (50) (393) Income before provision for income taxes 40,323 35,623 Provision for income taxes 6,407 5,625 Net income \$ 2,109 \$ 1,89 Diluted \$ 2,19 \$ 1,89 Diluted \$ 2,19 \$ 1,89 Shares used in computing earnings per share: 8 15,597,661 15,957,78 Wet sales by reportable segment: 8 15,597,661 15,955,78 Wet sales by reportable segment: 9 2,309 2,768 Greater China 20,19 2,705 6,755 Rest of Asia Pacific 10,10	Cost of sales:					
Total cost of sales 64,720 66,822 Gross margin 54,855 50,332 Operating expenses: Season of the control of the c	Products		58,440		60,765	
Gross margin 54,855 50,332 Operating expenses: Research and development 7,696 7,709 Selling, general and administrative 6,786 6,607 Total operating expenses 14,482 14,316 Operating income 40,373 36,016 Other income/(expense), net (50 (393) Income before provision for income taxes 40,023 35,623 Net income 33,916 5,625 Net income 33,916 5,625 Net income 33,916 18,982 Diluted \$2,19 1,89 Diluted \$2,19 1,89 Shares used in computing earnings per share: 31,576,641 15,955,718 Basic 15,509,633 15,892,723 Diluted 15,509,633 15,892,723 Diluted \$3,097 2,768 Europe 30,397 27,681 Greater China 20,19 3,762 Japan 7,766 6,755 Rest of Asia Pacific 10,162 <	Services		6,280		6,057	
Operating expenses: Research and development 7,696 7,709 Selling, general and administrative 6,786 6,607 Total operating expenses 14,482 14,316 Operating income 40,373 36,016 Other income/(expense), net (50) (393) Income before provision for income taxes 40,323 35,623 Provision for income taxes 40,402 5,625 Net income \$ 3,906 \$ 2,998 Earnings per share: \$ 2,19 \$ 1.89 Basic \$ 2,19 \$ 1.89 Dilluted \$ 2,18 \$ 1.89 Shares used in computing earnings per share: \$ 15,509,763 15,892,723 Dilluted \$ 15,509,763 15,892,723 Dilluted \$ 15,509,661 15,955,718 **Net sales by reportable segment: * 20,409 2,762 Europe 30,397 27,881 Greater China 20,819 3,936 Greater China 10,162 9,535 Rest of Asia Pacific 10,162 9,535	Total cost of sales		64,720		66,822	
Research and development 7,696 7,709 Selling, general and administrative 6,786 6,607 Total operating expenses 14,482 14,316 Operating income 40,373 36,016 Other income/(expense), net (50) (393) Income before provision for income taxes 40,323 35,623 Provision for income taxes 6,407 5,625 Net income 33,916 29,998 Earnings per share: 2 1 8 Basic \$ 2,19 \$ 1.89 1.89 Diluted \$ 2,19 \$ 1.89 1.89 Shares used in computing earnings per share: 8 2,19 \$ 1.89 Basic \$ 15,509,763 \$ 15,892,723 1.89 Diluted \$ 15,509,763 \$ 15,892,723 1.89 Other sales by reportable segment: 3 3,939 2,768 Europe 30,393 2,768 2,705 4,755 4,755 4,755 4,755 4,755 4,755 4,755 4,755 4	Gross margin	_	54,855	_	50,332	
Selling, general and administrative 6,86 6,007 Total operating expenses 14,482 14,316 Operating income 40,373 36,016 Other income/(expense), net 5,093 15,093 Income before provision for income taxes 40,323 35,623 Provision for income taxes 6,407 5,625 Net income 33,916 29,998 Earnings per share: 3,219 1,89 Dilluted 2,18 1,89 Dilluted 15,509,763 15,892,723 Dilluted 15,509,631 15,995,718 Provision computing earnings per share: 3,000 1,595,718 Basic 15,509,763 15,892,723 Dilluted 15,509,763 15,892,723 Diluted 30,309 2,723 Provision for income taxes 30,309 2,728 Basic 15,509,763 15,892,723 Diluted 30,309 2,728 Provision for income taxes 30,309 2,728 Provision for income taxes	Operating expenses:					
Total operating expenses 14,482 14,316 Operating income 40,973 36,016 Other income/(expense), net (50) (393) Income before provision for income taxes 40,323 35,623 Provision for income taxes 6,407 5,625 Net income \$33,916 \$29,998 Earnings per share: 8 2.19 \$ 1.89 Diluted \$2.18 \$ 1.89 Diluted \$2.18 \$ 1.89 Shares used in computing earnings per share: 8 \$ 1.89 Basic \$5,509,763 \$15,892,723 Diluted \$5,509,763 \$15,892,723 Diluted \$5,509,763 \$15,955,718 **** Net sales by reportable segment: **** **** *** Americas \$50,430 \$49,278 *** Europe 30,397 27,681 *** Greater China 20,819 23,905 *** Japan 7,767 6,755 *** Rest of Asia Pacific 10,162 9,536 *** Total net sales	Research and development		7,696		7,709	
Operating income 40,373 36,016 Other income/(expense), net (50) (393) Income before provision for income taxes 40,323 35,623 Provision for income taxes 6,407 5,623 Net income \$33,916 29,998 Earnings per share: ** 2.19 1.89 Basic \$2,19 \$1,89 1.89 1.89 Diluted \$2,19 \$1,89 1.89	Selling, general and administrative		6,786		6,607	
Other income/(expense), net (50) (393) Income before provision for income taxes 40,323 35,623 Provision for income taxes 6,407 5,625 Net income \$33,916 29,998 Earnings per share: \$2,19 1,89 Basic \$2,19 1,89 Diluted \$2,18 1,88 Shares used in computing earnings per share: \$2,19 15,892,723 Diluted 15,509,763 15,892,723 Diluted 15,509,763 15,892,723 Diluted 15,509,763 15,892,723 Polited 15,509,763 15,892,723 Polited 15,509,763 15,892,723 Polited 15,509,763 15,892,723 Polited 15,509,763 15,892,723 Basic 15,509,763 15,892,723 Polited 30,393 27,821 Europe 30,393 27,821 Greater China 20,819 3,936 Fest of Asia Pacific 10,162 9,535	Total operating expenses		14,482		14,316	
Other income/(expense), net (50) (393) Income before provision for income taxes 40,323 35,623 Provision for income taxes 6,407 5,625 Net income \$33,916 29,998 Earnings per share: \$2,19 1,89 Basic \$2,19 1,89 Diluted \$2,18 1,88 Shares used in computing earnings per share: \$2,19 15,892,723 Diluted 15,509,763 15,892,723 Diluted 15,509,763 15,892,723 Diluted 15,509,763 15,892,723 Polited 15,509,763 15,892,723 Polited 15,509,763 15,892,723 Polited 15,509,763 15,892,723 Polited 15,509,763 15,892,723 Basic 15,509,763 15,892,723 Polited 30,393 27,821 Europe 30,393 27,821 Greater China 20,819 3,936 Fest of Asia Pacific 10,162 9,535	Operating income		40,373		36,016	
Income before provision for income taxes 40,323 35,623 Provision for income taxes 6,407 5,625 Net income \$33,916 \$29,998 Earnings per share: Basic \$2,19 \$1,89 Diluted \$2,18 \$1,88 Shares used in computing earnings per share: Basic \$15,509,763 \$15,892,723 Diluted \$15,509,763 \$15,955,718 Install the sales by reportable segment: Americas \$50,430 \$49,278 Europe 30,397 27,681 Greater China 20,819 23,905 Japan 7,767 6,755 Rest of Asia Pacific 10,162 9,535 Total net sales \$119,575 \$117,154 In Net sales by category: Province \$69,702 \$65,775 Mac 7,780 7,735 7,735 7,735 7,735 7,735 7,735 7,735 7,735 7,735 7,735 7,735 7,735 7,735 7,735 7,735 7,735			•			
Provision for income taxes 6,407 5,625 Net income \$ 33,916 \$ 29,998 Earnings per share: \$ 2.19 \$ 1.89 Basic \$ 2.19 \$ 1.89 Diluted \$ 2.19 \$ 1.89 Shares used in computing earnings per share: Basic \$ 15,509,763 \$ 15,892,723 Diluted \$ 15,509,763 \$ 15,892,723 Diluted \$ 50,430 \$ 49,278 Basic \$ 50,430 \$ 49,278 Burden \$ 50,430 \$ 49,278 Europe 30,397 27,681 Greater China 20,819 23,905 Japan 7,767 6,755 Rest of Asia Pacific 10,162 9,535 Total net sales \$ 119,575 117,154 O'Net sales by category: iPhone \$ 69,702 \$ 65,775 Mac 7,780 7,735 iPad 7,023 9,396 Wearables, Home and Accessories 11,953 13,482 Services 23,117 </td <td></td> <td></td> <td></td> <td></td> <td></td>						
Net income \$ 33,916 \$ 29,998 Earnings per share: \$ 2.19 \$ 1.89 Diluted \$ 2.19 \$ 1.89 Shares used in computing earnings per share: \$ 2.19 \$ 1.89 Basic \$ 15,509,763 \$ 15,892,723 Diluted \$ 15,509,763 \$ 15,892,723 Diluted \$ 50,430 \$ 49,278 Basic \$ 50,430 \$ 49,278 Diluted \$ 50,430 \$ 49,278 Europe 30,397 27,681 Greater China 20,819 23,905 Japan 7,767 6,755 Rest of Asia Pacific 10,162 9,535 Total net sales \$ 119,575 \$ 117,154 (9) Net sales by category: iPhone \$ 69,702 \$ 65,775 Mac 7,780 7,735 iPad 7,023 9,396 Wearables, Home and Accessories 11,953 13,482 Services 23,117 20,766			•			
Basic \$ 2.19 \$ 1.89 Diluted \$ 2.18 \$ 1.88 Shares used in computing earnings per share: Basic 15,509,763 15,892,723 Diluted 15,576,641 15,955,718 (9) Net sales by reportable segment: *** *** Americas \$ 50,430 \$ 49,278 Europe 30,397 27,681 Greater China 20,819 23,905 Japan 7,767 6,755 Rest of Asia Pacific 10,162 9,535 Total net sales \$ 119,575 \$ 117,154 (9) Net sales by category: *** \$ 69,702 \$ 65,775 Mac 7,780 7,735 iPad 7,023 9,396 Wearables, Home and Accessories 11,953 13,482 Services 23,117 20,766	Net income	\$		\$		
Basic \$ 2.19 \$ 1.89 Diluted \$ 2.18 \$ 1.88 Shares used in computing earnings per share: Basic 15,509,763 15,892,723 Diluted 15,576,641 15,955,718 (9) Net sales by reportable segment: *** *** Americas \$ 50,430 \$ 49,278 Europe 30,397 27,681 Greater China 20,819 23,905 Japan 7,767 6,755 Rest of Asia Pacific 10,162 9,535 Total net sales \$ 119,575 \$ 117,154 (9) Net sales by category: *** \$ 69,702 \$ 65,775 Mac 7,780 7,735 iPad 7,023 9,396 Wearables, Home and Accessories 11,953 13,482 Services 23,117 20,766	Earnings per share:					
Diluted \$ 2.18 \$ 1.88 Shares used in computing earnings per share: Basic 15,509,763 15,892,723 Diluted 15,509,763 15,892,723 Diluted 15,509,763 15,955,718 Americas \$ 50,430 \$ 49,278 Europe 30,397 27,681 Greater China 20,819 23,905 Japan 7,767 6,755 Rest of Asia Pacific 10,162 9,535 Total net sales \$ 119,575 \$ 117,154 (9) Net sales by category: iPhone \$ 69,702 \$ 65,775 Mac 7,780 7,735 7,735 192 7,735 193,482 19,953 13,482 2,9716 2,9716 2,9716 2,9716 2,9716 2,9716 2,9716 2,9716 2,9716 2,9716 <td></td> <td>\$</td> <td>2.19</td> <td>\$</td> <td>1.89</td>		\$	2.19	\$	1.89	
Basic 15,509,763 15,892,723 Diluted 15,576,641 15,955,718 (1) Net sales by reportable segment: Americas \$ 50,430 \$ 49,278 Europe 30,397 27,681 Greater China 20,819 23,905 Japan 7,767 6,755 Rest of Asia Pacific 10,162 9,535 Total net sales \$ 119,575 \$ 117,154 (1) Net sales by category: iPhone \$ 69,702 \$ 65,775 Mac 7,780 7,735 iPad 7,023 9,396 Wearables, Home and Accessories 11,953 13,482 Services 23,117 20,766	Diluted		2.18	\$	1.88	
Basic 15,509,763 15,892,723 Diluted 15,576,641 15,955,718 (1) Net sales by reportable segment: Americas \$ 50,430 \$ 49,278 Europe 30,397 27,681 Greater China 20,819 23,905 Japan 7,767 6,755 Rest of Asia Pacific 10,162 9,535 Total net sales \$ 119,575 \$ 117,154 (1) Net sales by category: iPhone \$ 69,702 \$ 65,775 Mac 7,780 7,735 iPad 7,023 9,396 Wearables, Home and Accessories 11,953 13,482 Services 23,117 20,766	Shares used in computing earnings per share:					
Diluted 15,576,641 15,955,718 (°) Net sales by reportable segment: Americas \$ 50,430 \$ 49,278 Europe 30,397 27,681 Greater China 20,819 23,905 Japan 7,767 6,755 Rest of Asia Pacific 10,162 9,535 Total net sales 119,575 117,154 (°) Net sales by category: iPhone \$ 69,702 \$ 65,775 Mac 7,780 7,735 iPad 7,023 9,396 Wearables, Home and Accessories 11,953 13,482 Services 23,117 20,766			15,509,763		15,892,723	
Americas \$ 50,430 \$ 49,278 Europe 30,397 27,681 Greater China 20,819 23,905 Japan 7,767 6,755 Rest of Asia Pacific 10,162 9,535 Total net sales \$ 119,575 \$ 117,154 (1) Net sales by category: iPhone \$ 69,702 \$ 65,775 Mac 7,780 7,735 iPad 7,023 9,396 Wearables, Home and Accessories 11,953 13,482 Services 23,117 20,766						
Americas \$ 50,430 \$ 49,278 Europe 30,397 27,681 Greater China 20,819 23,905 Japan 7,767 6,755 Rest of Asia Pacific 10,162 9,535 Total net sales \$ 119,575 \$ 117,154 (1) Net sales by category: iPhone \$ 69,702 \$ 65,775 Mac 7,780 7,735 iPad 7,023 9,396 Wearables, Home and Accessories 11,953 13,482 Services 23,117 20,766	(1) Net sales by reportable segment:					
Europe 30,397 27,681 Greater China 20,819 23,905 Japan 7,767 6,755 Rest of Asia Pacific 10,162 9,535 Total net sales \$ 119,575 \$ 117,154 (1) Net sales by category: iPhone \$ 69,702 \$ 65,775 Mac 7,780 7,735 iPad 7,023 9,396 Wearables, Home and Accessories 11,953 13,482 Services 23,117 20,766	Americas	\$	50,430	\$	49,278	
Greater China 20,819 23,905 Japan 7,767 6,755 Rest of Asia Pacific 10,162 9,535 Total net sales \$ 119,575 \$ 117,154 (1) Net sales by category: iPhone \$ 69,702 \$ 65,775 Mac 7,780 7,735 iPad 7,023 9,396 Wearables, Home and Accessories 11,953 13,482 Services 23,117 20,766			•			
Japan 7,767 6,755 Rest of Asia Pacific 10,162 9,535 Total net sales \$ 119,575 \$ 117,154 (1) Net sales by category: iPhone \$ 69,702 \$ 65,775 Mac 7,780 7,735 iPad 7,023 9,396 Wearables, Home and Accessories 11,953 13,482 Services 23,117 20,766						
Rest of Asia Pacific 10,162 9,535 Total net sales \$ 119,575 \$ 117,154 (1) Net sales by category: iPhone \$ 69,702 \$ 65,775 Mac 7,780 7,735 iPad 7,023 9,396 Wearables, Home and Accessories 11,953 13,482 Services 23,117 20,766	Japan		7,767			
(1) Net sales by category: iPhone \$ 69,702 \$ 65,775 Mac 7,780 7,735 iPad 7,023 9,396 Wearables, Home and Accessories 11,953 13,482 Services 23,117 20,766						
iPhone \$ 69,702 \$ 65,775 Mac 7,780 7,735 iPad 7,023 9,396 Wearables, Home and Accessories 11,953 13,482 Services 23,117 20,766	Total net sales	\$	119,575	\$		
iPhone \$ 69,702 \$ 65,775 Mac 7,780 7,735 iPad 7,023 9,396 Wearables, Home and Accessories 11,953 13,482 Services 23,117 20,766	(1) Net sales by category:					
Mac 7,780 7,735 iPad 7,023 9,396 Wearables, Home and Accessories 11,953 13,482 Services 23,117 20,766		\$	69,702	\$	65,775	
iPad 7,023 9,396 Wearables, Home and Accessories 11,953 13,482 Services 23,117 20,766						
Wearables, Home and Accessories 11,953 13,482 Services 23,117 20,766						
Services <u>23,117</u> 20,766	Wearables, Home and Accessories					
	Total net sales	\$	-	\$		

Apple Inc.

CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) (In millions, except number of shares, which are reflected in thousands, and par value)

De		December 30, 2023		September 30, 2023	
ASSETS:					
Current assets:					
Cash and cash equivalents	\$	40,760	\$	29,965	
Marketable securities		32,340		31,590	
Accounts receivable, net		23,194		29,508	
Vendor non-trade receivables		26,908		31,477	
Inventories		6,511		6,331	
Other current assets		13,979		14,695	
Total current assets		143,692		143,566	
Non-current assets:					
Marketable securities		99,475		100,544	
Property, plant and equipment, net		43,666		43,715	
Other non-current assets		66,681		64,758	
Total non-current assets		209,822		209,017	
Total assets	\$	353,514	\$	352,583	
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LIABILITIES AND SHAREHOLDERS' EQUITY:					
Current liabilities:					
Accounts payable	\$	58,146	\$	62,611	
Other current liabilities		54,611		58,829	
Deferred revenue		8,264		8,061	
Commercial paper		1,998		5,985	
Term debt		10,954		9,822	
Total current liabilities		133,973		145,308	
Non-current liabilities:					
Term debt		95,088		95,281	
Other non-current liabilities		50,353		49,848	
Total non-current liabilities		145,441		145,129	
Total liabilities		279,414		290,437	
Commitments and contingencies					
Committee and commigenions					
Shareholders' equity:					
Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares authorized; 15,460,223 and 15,550,061 shares issued and outstanding, respectively		75,236		73,812	
Retained earnings/(Accumulated deficit)		8,242		(214)	
Accumulated other comprehensive loss		(9,378)		(11,452)	
Total shareholders' equity		74,100		62,146	
Total liabilities and shareholders' equity	\$	353,514	\$	352,583	

Apple Inc.

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) (In millions)

Cash, cash equivalents and restricted cash, beginning balances				Three Months Ended			
	Dec	December 30, 2023		December 31, 2022			
	\$	30,737	\$	24,977			
Operating activities:							
Net income		33,916		29,998			
Adjustments to reconcile net income to cash generated by operating activities:		00,010		20,000			
Depreciation and amortization		2,848		2,916			
Share-based compensation expense		2,997		2,90			
Other		(989)		(317			
Changes in operating assets and liabilities:		(000)		(0			
Accounts receivable, net		6,555		4,275			
Vendor non-trade receivables		4,569		2,320			
Inventories		(137)		(1,807			
Other current and non-current assets		(1,457)		(4,099			
Accounts payable		(4,542)		(6,075			
Other current and non-current liabilities		(3,865)		3,88			
Cash generated by operating activities		39,895		34,00			
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nvesting activities:							
Purchases of marketable securities		(9,780)		(5,153			
Proceeds from maturities of marketable securities		13,046		7,127			
Proceeds from sales of marketable securities		1,337		509			
Payments for acquisition of property, plant and equipment		(2,392)		(3,787			
Other		(284)		(141			
Cash generated by/(used in) investing activities		1,927		(1,445			
Financing activities:							
Payments for taxes related to net share settlement of equity awards		(2,591)		(2,316			
Payments for dividends and dividend equivalents		(3,825)		(3,768			
Repurchases of common stock		(20,139)		(19,475			
Repayments of term debt		_		(1,401			
Repayments of commercial paper, net		(3,984)		(8,214			
Other		(46)		(389			
Cash used in financing activities		(30,585)		(35,563			
ncrease/(Decrease) in cash, cash equivalents and restricted cash		11,237		(3,003			
Cash, cash equivalents and restricted cash, ending balances	\$		\$	21,974			
Supplemental cash flow disclosure:							