

Key Financial Figures

- **Total Revenue:** *Not present in the current image (likely in Income Statement section)*
 - **Net Profit (Net Income):** *Not present in current image (likely in Income Statement)*
 - **Earnings Per Share (EPS):** *Not included in current image*
 - **Total Assets:** \$323,888 million
 - **Total Liabilities:** \$258,549 million
 - **Total Shareholders' Equity:** \$65,339 million
 - **Cash & Cash Equivalents:** \$38,016 million
 - **Marketable Securities:** \$153,814 million (sum of current and non-current)
 - **Accounts Payable:** \$42,296 million
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Cleaned and Structured Balance Sheet (Apple Inc., FY2020)

Category	Amount (USD millions)
Assets	
Cash and Cash Equivalents	38,016
Marketable Securities	52,927
Accounts Receivable (Net)	16,120
Inventories	4,061
Vendor Non-Trade Receivables	21,325
Other Current Assets	11,264
Total Current Assets	143,713
Marketable Securities (Non-Curr.)	100,887
Property, Plant, Equipment (Net)	36,766

Other Non-Current Assets	42,522
Total Non-Current Assets	180,175
Total Assets	323,888

Liabilities

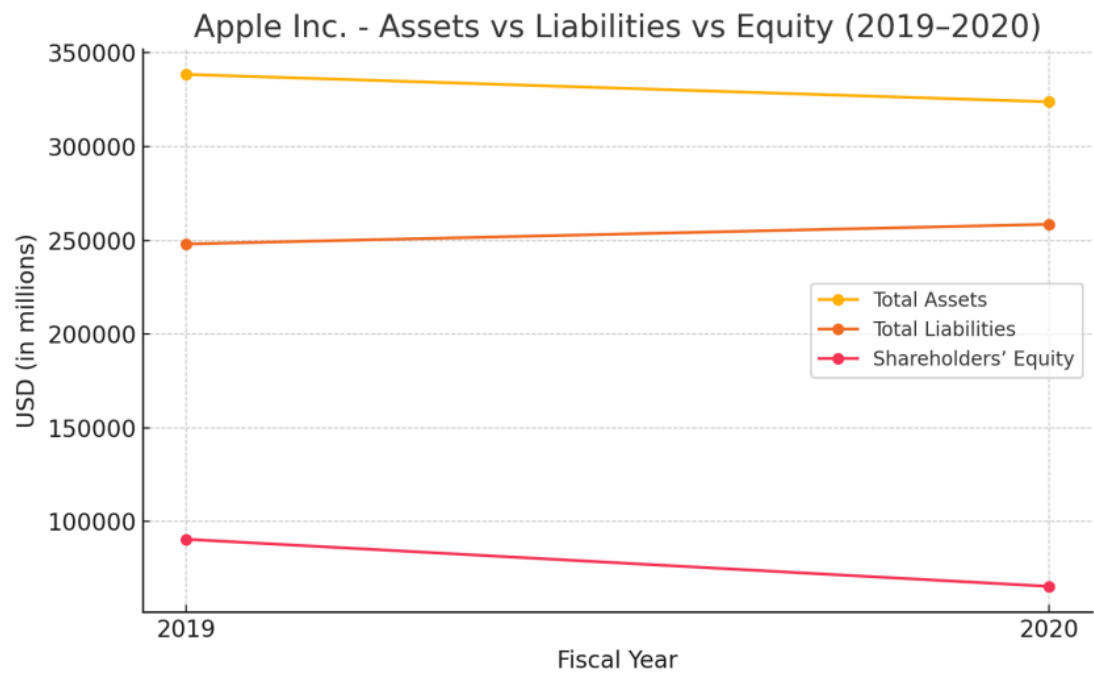
Accounts Payable	42,296
Other Current Liabilities	42,684
Deferred Revenue	6,643
Commercial Paper	4,996
Term Debt (Current)	8,773
Total Current Liabilities	105,392
Term Debt (Non-current)	98,667
Other Non-Current Liabilities	54,490
Total Non-Current Liabilities	153,157
Total Liabilities	258,549

Shareholders' Equity

Common Stock + Paid-in Capital	50,779
Retained Earnings	14,966
Accumulated Other Income/(Loss)	(406)
Total Shareholders' Equity	65,339

Chart Visualization

Assets vs Liabilities vs Equity



Balance Sheet

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



	September 26, 2020	September 28, 2019
ASSETS:		
Current assets:		
Cash and cash equivalents	\$ 38,016	\$ 48,844
Marketable securities	52,927	51,713
Accounts receivable, net	16,120	22,926
Inventories	4,061	4,106
Vendor non-trade receivables	21,325	22,878
Other current assets	11,264	12,352
Total current assets	143,713	162,819
Non-current assets:		
Marketable securities	100,887	105,341
Property, plant and equipment, net	36,766	37,378
Other non-current assets	42,522	32,978
Total non-current assets	180,175	175,697
Total assets	<u>\$ 323,888</u>	<u>\$ 338,516</u>
LIABILITIES AND SHAREHOLDERS' EQUITY:		
Current liabilities:		
Accounts payable	\$ 42,296	\$ 46,236
Other current liabilities	42,684	37,720
Deferred revenue	6,643	5,522
Commercial paper	4,996	5,980
Term debt	8,773	10,260
Total current liabilities	105,392	105,718
Non-current liabilities:		
Term debt	98,667	91,807
Other non-current liabilities	54,490	50,503
Total non-current liabilities	153,157	142,310
Total liabilities	258,549	248,028
Commitments and contingencies		
Shareholders' equity:		
Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares authorized; 16,976,763 and 17,772,945 shares issued and outstanding, respectively	50,779	45,174
Retained earnings	14,966	45,898
Accumulated other comprehensive income/(loss)	(406)	(584)
Total shareholders' equity	65,339	90,488
Total liabilities and shareholders' equity	<u>\$ 323,888</u>	<u>\$ 338,516</u>

See accompanying Notes to Consolidated Financial Statements.
Apple Inc. | 2020 Form 10-K

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