

# Smart Financial Summary Agent

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## Executive Summary

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Apple Inc.'s financial health is strong, with a solid balance sheet and impressive profitability. The company's recent financial performance has been consistent, reflecting its strong market position and effective cost management.

### Key Figures:

- \* Total Assets: \$364.98 billion
- \* Total Liabilities: \$308.03 billion
- \* Shareholder Equity: \$56.95 billion
- \* Net Income: \$93.74 billion (12 months ended September 28, 2024)
- \* Revenue: \$391.04 billion (12 months ended September 28, 2024)

### Profitability:

- \* Net Profit/Net Income: \$93.74 billion (12 months ended September 28, 2024)
- \* Gross Margin: 43.88% (3 months ended September 28, 2024)
- \* Operating Income: \$123.22 billion (12 months ended September 28, 2024)

### Liquidity:

- \* Cash and Cash Equivalents: \$29.94 billion
- \* Marketable Securities: \$126.71 billion (total of current and non-current)

### Risks & Opportunities:

Based on the provided data, no explicit risks were identified. However, the company's significant cash reserves and strong financial position suggest a high level of financial stability and resilience.

Overall, Apple Inc.'s financial performance and position suggest a strong and stable company with a solid foundation for future growth and innovation.

## Key Financial KPIs

- Total Assets: 364,980,000.00
- Total Liabilities: 308,030,000.00
- Cash: 29,943,000.00
- Net Profit: 14,736,000.00
- Revenue: 1,000.00
- Current Assets: 152,987,000.00
- Current Liabilities: 176,392,000.00

## Financial Ratios

- Debt-to-Equity: N/A (Equity is zero or not found)
- Current Ratio: 0.87
- Working Capital: -23405000.0
- Net Profit Margin (%): 1473600.0