

CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY

Source: Apple 10-K

(DOLLARS IN MILLIONS, EXCEPT PER SHARE AMOUNTS)

	PREFERRED STOCK		COMMON STOCK		RETAINED EARNINGS	OTHER	TOTAL SHAREHOLDERS' EQUITY
	SHARES	AMOUNT	SHARES	AMOUNT			
	(IN THOUSANDS)		(IN THOUSANDS)				
Balance as of September 30, 1994....	--	\$ --	119,543	\$ 298	\$ 2,096	\$(11)	\$ 2,383
Common stock issued under stock option and purchase plans, including related tax benefits.....	--	--	3,379	100	--	--	100
Cash dividends of \$0.48 per common share.....	--	--	--	--	(58)	--	(58)
Accumulated translation adjustment.....	--	--	--	--	--	6	6
Change in unrealized gains on available-for-sale securities...	--	--	--	--	--	44	44
Net income.....	--	--	--	--	424	--	424
Other.....	--	--	--	--	2	--	2
Balance as of September 29, 1995....	--	--	122,922	398	2,464	39	2,901
Common stock issued under stock option and purchase plans, including related tax benefits.....	--	--	1,575	41	--	--	41
Cash dividends of \$0.12 per common share.....	--	--	--	--	(14)	--	(14)
Accumulated translation adjustment.....	--	--	--	--	--	(12)	(12)
Change in unrealized gains (losses) on available-for-sale securities.....	--	--	--	--	--	(42)	(42)
Net loss.....	--	--	--	--	(816)	--	(816)
Balance as of September 27, 1996....	--	--	124,497	439	1,634	(15)	2,058
Common stock issued under stock option and purchase plans and other, and in connection with the acquisition of NeXT.....	--	--	3,452	59	--	--	59
Series A non-voting convertible preferred stock issued.....	150	150	--	--	--	--	150
Accumulated translation adjustment.....	--	--	--	--	--	(22)	(22)
Net loss.....	--	--	--	--	(1,045)	--	(1,045)
Balance as of September 26, 1997....	150	\$ 150	127,949	\$ 498	\$ 589	\$(37)	\$ 1,200

See accompanying notes to consolidated financial statements.

Source: Apple 10-K

CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY

(In millions, except number of shares which are reflected in thousands)

	Common Stock		Retained Earnings	Accum- ulated Other Compre- hensive Income/ (Loss)	Total Share- holders' Equity
	Shares	Amount			
Balances as of September 27, 2008	888,326	\$ 7,177	\$ 15,129	\$ (9)	\$22,297
Components of comprehensive income:					
Net income	0	0	8,235	0	8,235
Change in foreign currency translation	0	0	0	(14)	(14)
Change in unrealized gains/losses on marketable securities, net of tax	0	0	0	118	118
Change in unrecognized gains/losses on derivative instruments, net of tax	0	0	0	(18)	(18)
Total comprehensive income					8,321
Share-based compensation	0	707	0	0	707
Common stock issued under stock plans, net of shares withheld for employee taxes	11,480	404	(11)	0	393
Tax benefit from equity awards, including transfer pricing adjustments	0	(78)	0	0	(78)
Balances as of September 26, 2009	899,806	8,210	23,353	77	31,640
Components of comprehensive income:					
Net income	0	0	14,013	0	14,013
Change in foreign currency translation	0	0	0	7	7
Change in unrealized gains/losses on marketable securities, net of tax	0	0	0	123	123
Change in unrecognized gains/losses on derivative instruments, net of tax	0	0	0	(253)	(253)
Total comprehensive income					13,890
Share-based compensation	0	876	0	0	876
Common stock issued under stock plans, net of shares withheld for employee taxes	16,164	703	(197)	0	506
Tax benefit from equity awards, including transfer pricing adjustments	0	879	0	0	879
Balances as of September 25, 2010	915,970	10,668	37,169	(46)	47,791
Components of comprehensive income:					
Net income	0	0	25,922	0	25,922
Change in foreign currency translation	0	0	0	(12)	(12)
Change in unrealized gains/losses on marketable securities, net of tax	0	0	0	(41)	(41)
Change in unrecognized gains/losses on derivative instruments, net of tax	0	0	0	542	542
Total comprehensive income					26,411
Share-based compensation	0	1,168	0	0	1,168
Common stock issued under stock plans, net of shares withheld for employee taxes	13,307	561	(250)	0	311
Tax benefit from equity awards, including transfer pricing adjustments	0	934	0	0	934
Balances as of September 24, 2011	929,277	\$13,331	\$ 62,841	\$ 443	\$76,615

See accompanying Notes to Consolidated Financial Statements.