

SEC Filing Analysis Results

Apple Inc.

[apple 10k 2024.pdf](#)

Type	Summary	Keywords
Traditional	Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects. Other non-current assets Other Assets, Miscellaneous, Noncurrent Other comprehensive income/(loss): Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Research and development Research and development expense Research and Development Expense Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Expiration Date Trading Arrangement Expiration Date Vendor one Vendor One [Member] Vendor One [Member] Operating lease liabilities, current Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Concentration risk,	award, company, notes, participant, tax

	<p>percentage Concentration Risk, Percentage Future Payments Under Unconditional Purchase Obligations Unrecorded Unconditional Purchase Obligations Disclosure [Table Text Block] Foreign tax credit carryforwards Deferred Tax Assets, Tax Credit Carryforwards, Foreign Debt instrument, maturity year (calendar), start Debt Instrument Maturity Year Range Start Earliest year the outstanding debt instruments are required to be repaid.</p>	
Modern	<p>The Company designs, manufactures and markets smartphones, personal computers, tablets, wearables and accessories . The Company's reportable segments consist of the Americas, Europe, Greater China, Japan and Rest of Asia Pacific . AppleCare offers a portfolio of fee-based service and support products under the AppleCare brand . Cloud services store and keep customers' content up-to-date and available across multiple Apple devices and Windows personal computers . The company manages its business primarily on a geographic basis . As of September 28, 2024, the Company's quarterly cash dividend was \$0.25 per share . The Company intends to increase its dividend on an annual basis, subject to declaration by the Board . The Financial Accounting Standards Board (the FASB) issued Accounting Standards Update ("ASU") No. 2023-09: Improvements to Income Tax Disclosures (Topic 740) The Company repurchased \$95.0 billion of its common stock and paid dividends and dividend equivalents of \$15.2 billion during 2024 . The vesting of the Award shall be tolled beginning on the thirty-first (31st) day of a personal leave of absence . The Participant shall have no rights as a</p>	apple, iphone, ios, ipad, applecare

shareholder of the Company, no dividend rights (except as expressly provided in Section 5(b) with respect to Dividend Equivalent Rights) The Company shall credit the Participant with a dollar amount equal to (i) the per share cash dividend paid by the Company on its Shares on such date, multiplied by (ii) the total number of RSUs (with such total number) subject to the Award that are outstanding on the record date for that dividend)

Amazon and NVIDIA Comparison

Evaluation Metrics

Company	Modern Summary	Modern Keywords
Amazon	<p>We have organized our operations into three segments: North America, International, and Amazon Web Services . We serve our primary customer sets, consisting of consumers, sellers, developers, enterprises, content creators, advertisers, and employees . As used herein, “Amazon.com,” “we” and similar terms include Amazon, Inc. and its subsidiaries, unless the context indicates otherwise . Actual results and outcomes may differ from those expressed in forward-looking statements . We are guided by four principles: customer obsession rather than competitor focus, passion for invention, commitment to operational excellence . These forward-looking statements reflect Amazon.com’s expectations as of February 1, 2024, and are subject to substantial uncertainty . Amazon is exposed to market risk for the effect of interest rate changes, foreign currency fluctuations, and changes in the market values of our investments . The following table provides</p>	amazon, aws, amazonwebervicessegment, enterprise, marketingsales

	<p>information about our cash equivalents and marketable debt securities, including principal cash flows by expected maturity and the related weighted-average interest rates as of December 31, 2023 (in millions, except percentages)</p> <p>Amazon Cloud Cloud giant has \$5.2billion of income tax contingencies of which \$3.3billion, if fully recognized, would decrease our effective tax rate . We are under examination, or may be subject to examination, by the Internal Revenue Service for the calendar year 2016 and thereafter . The Indian tax authority (“ITA’s) has asserted that tax applies to cloud services fees paid to Amazon in the U.S. We are currently disputing tax assessments in multiple jurisdictions, including with respect to the allocation and characterization of income . If this matter is adversely resolved, we could recognize significant additional tax expense, including for taxes previously paid .</p>	
NVIDIA	<p>This Annual Report on Form 10-K contains forward-looking statements which are based on our management's beliefs and assumptions . NVIDIA pioneered accelerated computing to help solve the most challenging computational problems . NVIDIA is now a full-stack computing infrastructure company with data-center-scale offerings that are reshaping industry. NVIDIA has a platform bringing together hardware systems, software libraries, libraries, and services to create unique value for the markets we serve . NVIDIA: Our full stack accelerates the performance and eases the deployment of NVIDIA accelerated computing for computationally intensive workloads . Data centers depend on access to clean water and</p>	disclosures, disclose, disclosure, future, 989investments

predictable energy . Extreme heat and wind coupled with dry conditions in Northern California may lead to power safety shut offs due to wildfire risk . Climate change, its impact on our supply chain and critical infrastructure worldwide and its potential to increase political instability in regions where we, our customers, partners and our vendors do business, may disrupt our business . New or proposed regulations relating to carbon taxes, fuel or energy taxes, pollution limits, sustainability-related disclosure and governance and supply chain governance could result in greater direct costs . At the end of fiscal year 2024, we had \$26.0 billion in cash, cash equivalents, and marketable securities . We believe that we have sufficient liquidity to meet our operating requirements for at least the next twelve months, and for the foreseeable future, including our future supply obligations and \$1.3 billion of debt repayment due in fiscal year 2025 and share purchases . We paid \$395 million in quarterly cash dividends, and the payment of future cash dividends under that program are subject to our Board of Directors' continuing determination that the dividend program and the declaration of dividends thereunder are in the best interests of shareholders .

Company	Method	ROUGE-1	ROUGE-2	ROUGE-L	Semantic Similarity	Keyword Relevance
Apple	traditional	0.178	0.006	0.067	0.372	0.086
Apple	modern	0.251	0.101	0.191	0.321	0.365
Amazon	traditional	0.178	0.006	0.067	0.372	0.086
Amazon	modern	0.251	0.101	0.191	0.321	0.365
NVIDIA	traditional	0.178	0.006	0.067	0.372	0.086
NVIDIA	modern	0.251	0.101	0.191	0.321	0.365