

Apple Return of Capital and Net Cash Position



\$ in Billions

Fiscal Periods	Buyback			Dividends and Equivalents	Net Share Settlement	Capital Returned	Ending Balance		
	Open Market	Accelerated Share Repurchase	Total				Cash ¹	Debt ²	Net Cash
FY'12 - FY'17	\$98.0	\$68.0	\$166.0	\$60.7	\$7.2	\$233.9	\$269	\$116	\$153
FY'18	\$68.1	\$5.0	\$73.1	\$13.7	\$2.5	\$89.3	\$237	\$114	\$123
FY'19	\$55.1	\$12.0	\$67.1	\$14.1	\$2.8	\$84.0	\$206	\$108	\$98
FY'20	\$56.5	\$16.0	\$72.5	\$14.1	\$3.6	\$90.2	\$192	\$112	\$79
FY'21	\$80.5	\$5.0	\$85.5	\$14.5	\$6.6	\$106.5	\$191	\$125	\$66
FY'22	\$84.2	\$6.0	\$90.2	\$14.8	\$6.2	\$111.3	\$169	\$120	\$49
FY'23	\$71.6	\$5.0	\$76.6	\$15.0	\$5.4	\$97.1	\$162	\$111	\$51
Q1'24	\$20.5	-	\$20.5	\$3.8	\$2.6	\$26.9	\$173	\$108	\$65
Q2'24	\$23.5	-	\$23.5	\$3.7	\$0.3	\$27.5	\$162	\$105	\$58
Q3'24	\$26.0	-	\$26.0	\$3.9	\$2.3	\$32.2	\$153	\$101	\$52
Q4'24	\$25.0	-	\$25.0	\$3.8	\$0.3	\$29.1	\$157	\$107	\$50
Total Return through Q4'24	\$609.0	\$117.0	\$725.9	\$162.1	\$39.9	\$927.9			

1. Cash includes cash and cash equivalents, short-term and long-term marketable securities.

2. Debt includes commercial paper and repurchase agreements; as of September 28, 2024, the Company had \$10.0 billion of commercial paper outstanding.

Note: Numbers may not add precisely due to rounding