

AAPL_balance-sheet_Quarterly_As_Originally_Reported					
	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024
Total Assets	346747000000.	332160000000.	335038000000.	352583000000.	353514000000.
Total Current Assets	128777000000.	112913000000.	122659000000.	143566000000.	143692000000.
Cash, Cash Equivalents and Short Term Investments	51355000000.	55872000000.	62482000000.	61555000000.	73100000000.
Cash and Cash Equivalents	20535000000.	24687000000.	28408000000.	29965000000.	40760000000.
Cash	17908000000.	20050000000.	25337000000.	28359000000.	29542000000.
Cash Equivalents	2627000000.	4637000000.	3071000000.	1606000000.	11218000000.
Short Term Investments	30820000000.	31185000000.	34074000000.	31590000000.	32340000000.
Other Short Term Investments	30820000000.	31185000000.	34074000000.	31590000000.	32340000000.
Inventories	6820000000.	7482000000.	7351000000.	6331000000.	6511000000.
Raw Materials, Consumables and Supplies	2513000000.	3379000000.	3788000000.		
Finished Goods and Merchandise	4307000000.	4103000000.	3563000000.		
Trade and Other Receivables, Current	54180000000.	35899000000.	39186000000.	60985000000.	50102000000.
Trade/Accounts Receivable, Current	23752000000.	17936000000.	19549000000.	29508000000.	23194000000.
Other Receivables, Current	30428000000.	17963000000.	19637000000.	31477000000.	26908000000.
Other Current Assets	16422000000.	13660000000.	13640000000.	14695000000.	13979000000.
Total Non-Current Assets	217970000000.	219247000000.	212379000000.	209017000000.	209822000000.
Net Property, Plant and Equipment	42951000000.	43398000000.	43550000000.	43715000000.	43668000000.
Gross Property, Plant and Equipment	110995000000.	113066000000.	114337000000.	114599000000.	116176000000.
Properties				36285000000.	
Land and Improvements				23446000000.	
Leasehold and Improvements				12839000000.	
Machinery, Furniture and Equipment				78314000000.	
Plant and Machinery				78314000000.	
Accumulated Depreciation and Impairment	-68044000000.	-69668000000.	-70787000000.	-70884000000.	-72510000000.
Accumulated Depreciation	-68044000000.	-69668000000.	-70787000000.	-70884000000.	-72510000000.
Total Long Term Investments	114095000000.	110461000000.	104061000000.	100544000000.	99475000000.
Investment in Financial Assets, Non-Current		110461000000.	104061000000.	100544000000.	99475000000.
Other Financial Assets, Non-Current		110461000000.	104061000000.	100544000000.	99475000000.
Other Investments, Non-Current	114095000000.				
Other Non-Current Assets	60924000000.	65388000000.	64768000000.	46906000000.	66681000000.
Deferred Tax Assets, Non-Current				17852000000.	
Total Liabilities	290020000000.	270002000000.	274764000000.	290437000000.	279414000000.
Total Current Liabilities	137286000000.	120075000000.	124963000000.	145308000000.	133973000000.
Payables and Accrued Expenses, Current	57918000000.	42945000000.	46699000000.	62611000000.	58146000000.
Trade and Other Payables, Current	57918000000.	42945000000.	46699000000.	62611000000.	58146000000.
Trade/Accounts Payable, Current	57918000000.	42945000000.	46699000000.	62611000000.	58146000000.
Financial Liabilities, Current	11483000000.	12574000000.	11209000000.	15807000000.	12952000000.
Current Debt and Capital Lease Obligation	11483000000.	12574000000.	11209000000.	15807000000.	12952000000.
Current Debt	1743000000.	1996000000.	3993000000.	5985000000.	1998000000.
Commercial Paper	1743000000.	1996000000.	3993000000.	5985000000.	1998000000.
Current Portion of Long Term Debt and Capital Lease	9740000000.	10578000000.	7216000000.	9822000000.	10954000000.
Current Portion of Long Term Debt	9740000000.	10578000000.	7216000000.	9822000000.	10954000000.
Other Current Portion of LT Debt	9740000000.		7216000000.	9822000000.	10954000000.
Bank/Institutional Loans, Current Portion of LT Debt					
Deferred Liabilities, Current	7992000000.	8131000000.	8158000000.	8061000000.	8264000000.
Deferred Income/Customer Advances/Billings in Excess of Cost, Current	7992000000.	8131000000.	8158000000.	8061000000.	8264000000.
Other Current Liabilities	59893000000.	56425000000.	58897000000.	58829000000.	54611000000.
Total Non-Current Liabilities	152734000000.	149927000000.	149801000000.	145129000000.	145441000000.
Financial Liabilities, Non-Current	99627000000.	97041000000.	98071000000.	95281000000.	95088000000.
Long Term Debt and Capital Lease Obligation	99627000000.	97041000000.	98071000000.	95281000000.	95088000000.
Long Term Debt	99627000000.	97041000000.	98071000000.	95281000000.	95088000000.
Notes Payables, Non-Current	99627000000.		98071000000.	95281000000.	95088000000.
Bank/Institutional Loans, Non-Current					
Other Non-Current Liabilities	53107000000.	52886000000.	51730000000.	34391000000.	50353000000.
Payables and Accrued Expenses, Non-Current				15457000000.	
Trade and Other Payables, Non-Current				15457000000.	
Taxes Payable, Non-Current				15457000000.	
Total Equity	56727000000.	62158000000.	60274000000.	62146000000.	74100000000.
Equity Attributable to Parent Stockholders	56727000000.	62158000000.	60274000000.	62146000000.	74100000000.
Paid in Capital	66399000000.	69568000000.	70667000000.	73812000000.	75236000000.
Capital Stock	66399000000.	69568000000.	70667000000.	73812000000.	75236000000.
Common Stock					
Retained Earnings/Accumulated Deficit	3240000000.	4336000000.	1408000000.	-214000000.	8242000000.
Reserves/Accumulated Comprehensive Income/Losses	-12912000000.	-11746000000.	-11801000000.	-11452000000.	-9378000000.
Other Reserves/Accum.Comp.Inc	-12912000000.	-11746000000.	-11801000000.	-11452000000.	-9378000000.
Debt Maturity Schedule Total				111088000000.	
Debt due in Year 1				15928000000.	
Debt due in Year 2				10775000000.	
Debt due in Year 3				12265000000.	
Debt due in Year 4				9786000000.	
Debt due in Year 5				7800000000.	
Debt due Beyond				56003000000.	
Debt - Interests Charges and Other Adjustments				-1469000000.	
Capital Lease Obligation Maturity Schedule Total				1024000000.	
Capital Lease due in Year 1				196000000.	
Capital Lease due in Year 2				151000000.	
Capital Lease due in Year 3				120000000.	
Capital Lease due in Year 4				52000000.	
Capital Lease due in Year 5				34000000.	
Capital Lease due Beyond				872000000.	
Capital Lease - Interests Charges and Other Adjustments				-401000000.	
Operating Lease Obligation Maturity Schedule Total				11818000000.	
Operating Lease due in Year 1				1719000000.	
Operating Lease due in Year 2				1875000000.	
Operating Lease due in Year 3				1732000000.	
Operating Lease due in Year 4				1351000000.	
Operating Lease due Beyond				1181000000.	
Operating Lease - Interests Charges and Other Adjustments				5983000000.	
Operating Lease - Interests Charges and Other Adjustments				-2023000000.	
Total Lease Liability				12842000000.	
Total Lease Liability - Due in year 1				1915000000.	
Total Lease Liability - Due in year 2				2026000000.	
Total Lease Liability - Due in year 3				1852000000.	
Total Lease Liability - Due in year 4				1403000000.	
Total Lease Liability - Due in year 5				1215000000.	
Total Lease Liability - Beyond				6855000000.	
Total Lease Liability - Interest Charges and Other Adjustments				-2424000000.	
Total Contractual Obligations				123930000000.	
Total Contractual Obligations due in year 1				17843000000.	
Total Contractual Obligations due in year 2				12801000000.	
Total Contractual Obligations due in year 3				14117000000.	
Total Contractual Obligations due in year 4				11189000000.	
Total Contractual Obligations due in year 5				9015000000.	
Total Contractual Obligations due Beyond				62858000000.	
Total Contractual Obligations - Interests Charges and Other Adjustments				-3893000000.	
Other Contractual Obligations Maturity Schedule Total					

Other Contractual Obligations due in Year 1
Other Contractual Obligations due in Year 3
Other Contractual Obligations due in Year 5
Other Contractual Obligations due Beyond
Fiscal year ends in Sep 30 | USD