

<b>AAPL_cash-flow_Annual_As_Originally_Reported</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>TTM</b>
Cash Flow from Operating Activities, Indirect	69391000000.	80674000000.	104038000000.	122151000000.	110543000000.	116433000000.
Net Cash Flow from Continuing Operating Activities, Indirect	69391000000.	80674000000.	104038000000.	122151000000.	110543000000.	116433000000.
Cash Generated from Operating Activities	69391000000.	80674000000.	104038000000.	122151000000.	110543000000.	116433000000.
Income/Loss before Non-Cash Adjustment	55256000000.	57411000000.	94680000000.	99803000000.	96995000000.	100913000000.
Total Adjustments for Non-Cash Items	17623000000.	17573000000.	14269000000.	21148000000.	20125000000.	19477000000.
Depreciation, Amortization and Depletion, Non-Cash Adjustment	12547000000.	11056000000.	11284000000.	11104000000.	11519000000.	11451000000.
Depreciation and Amortization, Non-Cash Adjustment	12547000000.	11056000000.	11284000000.	11104000000.	11519000000.	11451000000.
Stock-Based Compensation, Non-Cash Adjustment	6068000000.	6829000000.	7906000000.	9038000000.	10833000000.	10925000000.
Other Non-Cash Items	-652000000.	-97000000.	-147000000.	111000000.	-2227000000.	-2899000000.
Deferred Taxes, Non-Cash Adjustment	-340000000.	-215000000.	-4774000000.	895000000.		
Changes in Operating Capital	-3488000000.	5690000000.	-4911000000.	1200000000.	-6577000000.	-3957000000.
Change in Inventories	-289000000.	-127000000.	-2642000000.	1484000000.	-1618000000.	52000000.
Change in Trade and Other Receivables	3176000000.	8470000000.	-14028000000.	-9343000000.	-417000000.	4112000000.
Change in Trade/Accounts Receivable	245000000.	6917000000.	-10125000000.	-1823000000.	-1688000000.	592000000.
Change in Other Receivables	2931000000.	1553000000.	-3903000000.	-7520000000.	1271000000.	3520000000.
Change in Other Current Assets	873000000.	-9588000000.	-8042000000.	-6499000000.	-5684000000.	-3042000000.
Change in Payables and Accrued Expenses	-1923000000.	-4062000000.	12326000000.	9448000000.	-1889000000.	-356000000.
Change in Trade and Other Payables	-1923000000.	-4062000000.	12326000000.	9448000000.	-1889000000.	-356000000.
Change in Trade/Accounts Payable	-1923000000.	-4062000000.	12326000000.	9448000000.	-1889000000.	-356000000.
Change in Other Current Liabilities	-4700000000.	8916000000.	5799000000.	5632000000.	3031000000.	-4592000000.
Change in Deferred Assets/Liabilities	-625000000.	2081000000.	1676000000.	478000000.		
Cash Flow from Investing Activities	45896000000.	-4289000000.	-14545000000.	-22354000000.	3705000000.	7077000000.
Cash Flow from Continuing Investing Activities	45896000000.	-4289000000.	-14545000000.	-22354000000.	3705000000.	7077000000.
Purchase/Sale and Disposal of Property, Plant and Equipment, Net	-10495000000.	-7309000000.	-1085000000.	-10708000000.	-10959000000.	-9564000000.
Purchase of Property, Plant and Equipment	-10495000000.	-7309000000.	-11085000000.	-10708000000.	-10959000000.	-9564000000.
Purchase/Sale of Investments, Net	58093000000.	5335000000.	-2819000000.	-9560000000.	16001000000.	18121000000.
Purchase of Investments	-40631000000.	-115148000000.	-109689000000.	-76923000000.	-29513000000.	-34140000000.
Sale of Investments	98724000000.	120483000000.	106870000000.	67363000000.	45514000000.	52261000000.
Other Investing Cash Flow	-1078000000.	-791000000.	-608000000.	-1780000000.	-1337000000.	-1480000000.
Purchase/Sale of Business, Net	-624000000.	-1524000000.	-33000000.	-306000000.		
Purchase/Acquisition of Business	-624000000.	-1524000000.	-33000000.	-306000000.		
Purchase/Sale of Intangibles, Net						
Purchase of Intangibles						
Cash Flow from Financing Activities	-90976000000.	-86820000000.	-93353000000.	-110749000000.	-108488000000.	-103510000000.
Cash Flow from Continuing Financing Activities	-90976000000.	-86820000000.	-93353000000.	-110749000000.	-108488000000.	-103510000000.
Issuance of/Payments for Common Stock, Net	-66116000000.	-71478000000.	-84866000000.	-89402000000.	-77550000000.	-78214000000.
Payments for Common Stock	-66897000000.	-72358000000.	-85971000000.	-89402000000.	-77550000000.	-78214000000.
Proceeds from Issuance of Common Stock	781000000.	880000000.	1105000000.			
Issuance of/Repayments for Debt, Net	-7819000000.	2499000000.	12665000000.	-123000000.	-9901000000.	-4270000000.
Issuance of/Repayments for Short Term Debt, Net	-5977000000.	-963000000.	1022000000.	3955000000.	-3978000000.	252000000.
Issuance of/Repayments for Long Term Debt, Net	-1842000000.	3462000000.	11643000000.	-4078000000.	-5923000000.	-4522000000.
Proceeds from Issuance of Long Term Debt	6963000000.	16091000000.	20393000000.	5465000000.	5228000000.	
Repayments for Long Term Debt	-8805000000.	-12629000000.	-8750000000.	-9543000000.	-11151000000.	-9750000000.
Cash Dividends and Interest Paid	-14119000000.	-14081000000.	-14467000000.	-14841000000.	-15025000000.	-15082000000.
Cash Dividends Paid	-14119000000.	-14081000000.	-14467000000.	-14841000000.	-15025000000.	-15082000000.
Common Stock Dividends Paid	-14119000000.	-14081000000.	-14467000000.	-14841000000.	-15025000000.	-15082000000.
Other Financing Cash Flow	-2922000000.	-3760000000.	-6685000000.	-6383000000.	-6012000000.	-5944000000.
Excess Tax Benefit from Share-Based Compensation, Financing Activities						
Cash and Cash Equivalents, End of Period	50224000000.	39789000000.	35929000000.	24977000000.	30737000000.	41974000000.
Change in Cash	24311000000.	-10435000000.	-3860000000.	-10952000000.	5760000000.	20000000000.
Cash and Cash Equivalents, Beginning of Period	25913000000.	50224000000.	39789000000.	35929000000.	24977000000.	21974000000.
Cash Flow Supplemental Section						
Change in Cash as Reported, Supplemental	24311000000.	-10435000000.	-3860000000.	-10952000000.	5760000000.	20000000000.
Income Tax Paid, Supplemental	-15263000000.	-9501000000.	-25385000000.	-19573000000.	-18679000000.	-25106000000.
Interest Paid, Supplemental	-3423000000.	-3002000000.	-2687000000.	-2865000000.	-3803000000.	-3100000000.

Fiscal year ends in Sep 30 | USD