Health

Growth

Insight

Financial health

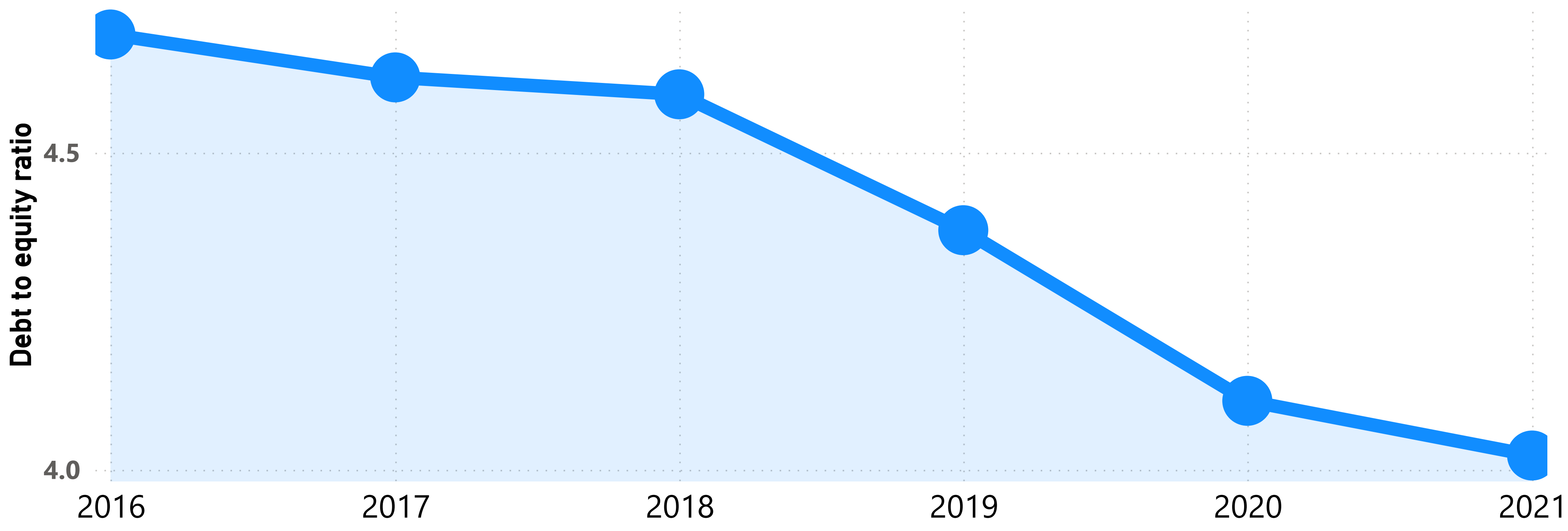
Date

All

649K	107K	376K
Sum of Total Liabilities	working capital	Sum of Total Debt

Fig.A1

Debt to equity ratio by Year



The debt to equity ratio indicates the relative proportion of equity and debt used to finance a company's assets. The graph shows the company is at lesser risk when the debt is lesser to equity.

Fig.A2

Sum of Accounts Receivable - Trade, Net and Sum of Accounts Payable by Year

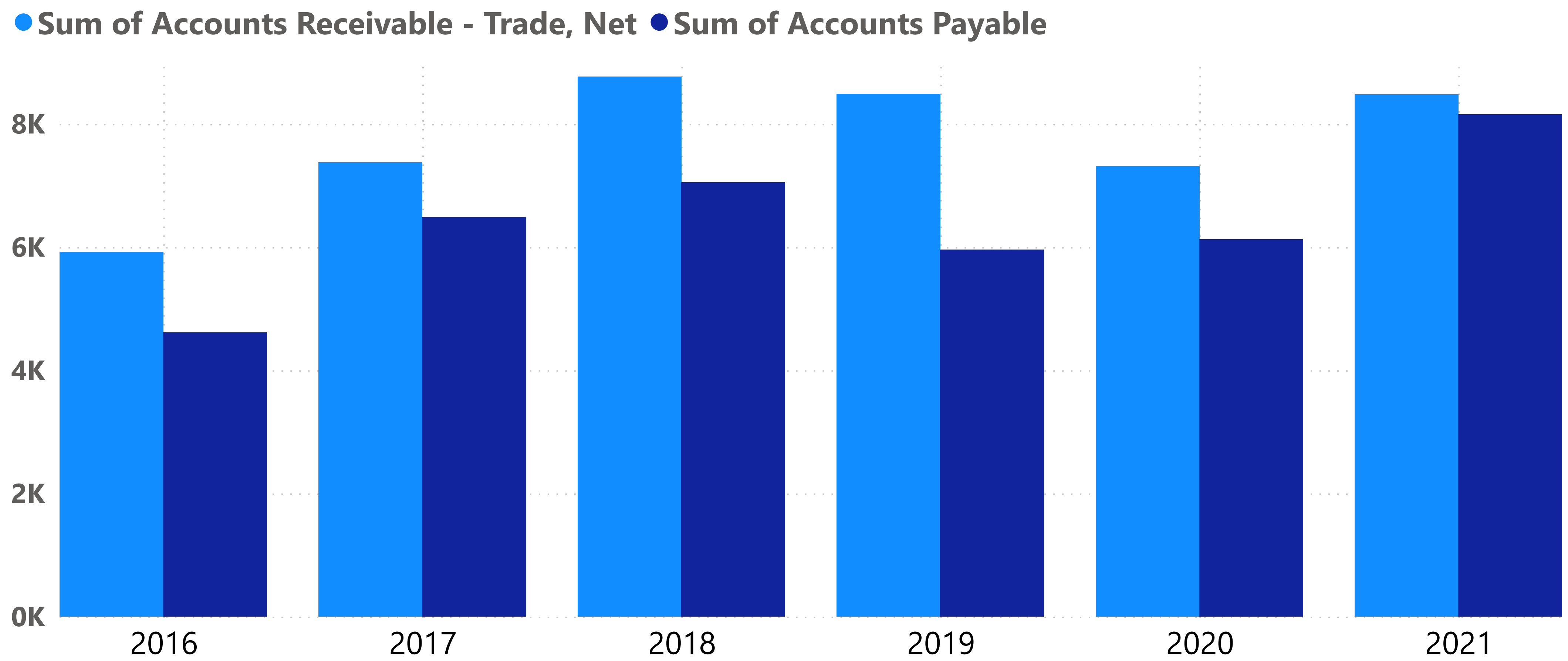
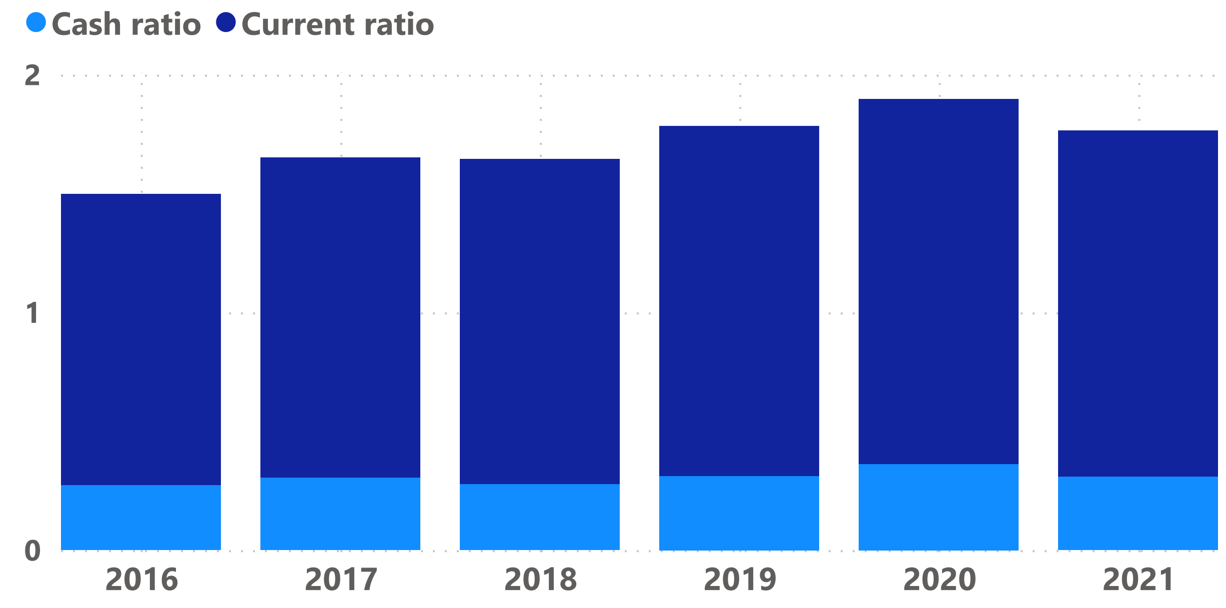


Fig.A3

Cash ratio and Current ratio by Year



working capital by Year

Fig.A4

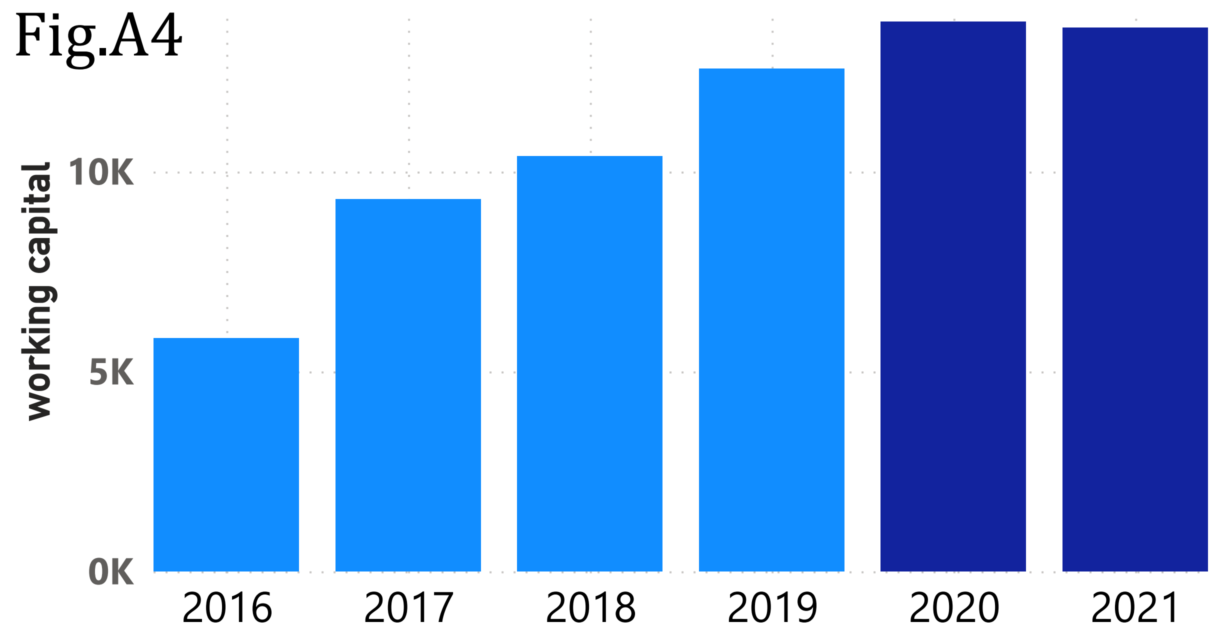
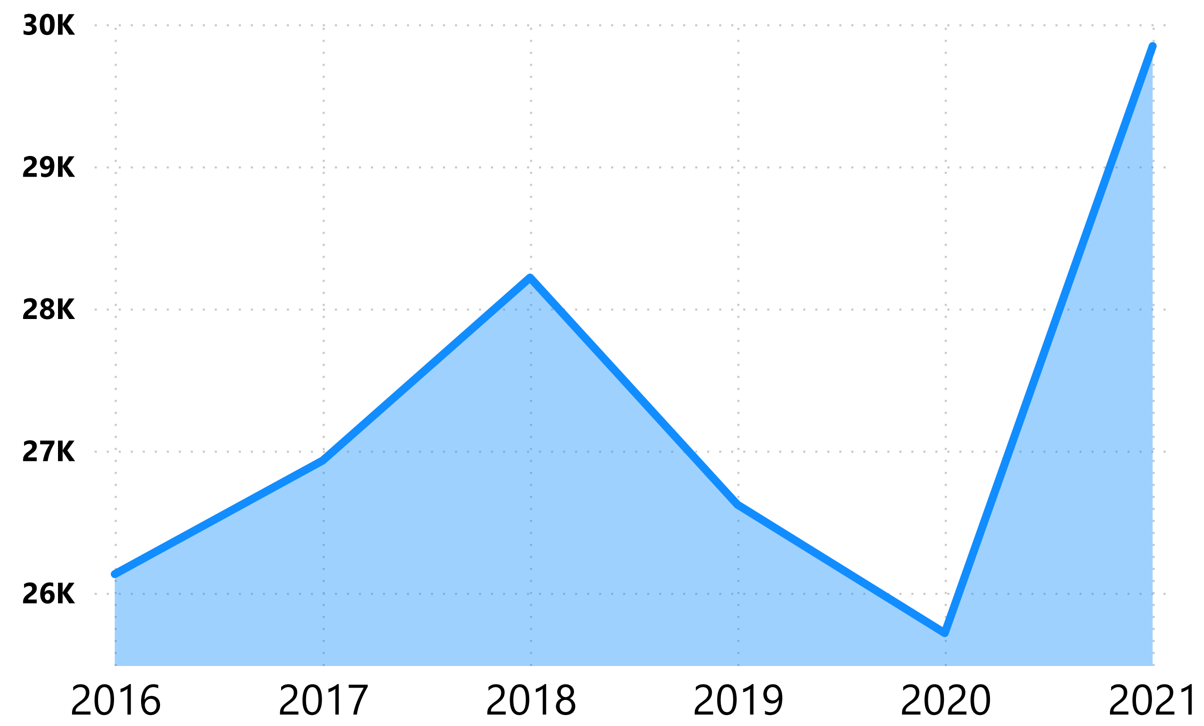


Fig.A5

Sum of Total Current Liabilities by Year



Health

Growth

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Financial Growth

Date

All

807K
Sum of Total Assets

1539
Sum of No of long term investments

157K
Sum of Total Equity

Fig.B1 Sum of Total Current Assets and Sum of Total Assets by Year

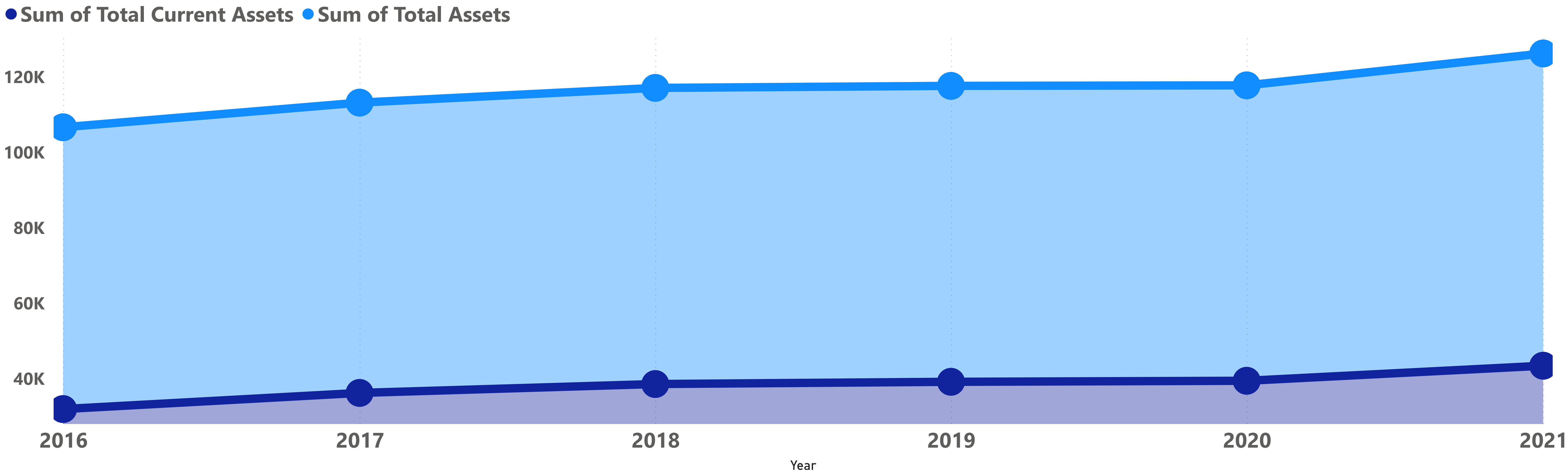


Fig.B2 Sum of Total Equity by Year

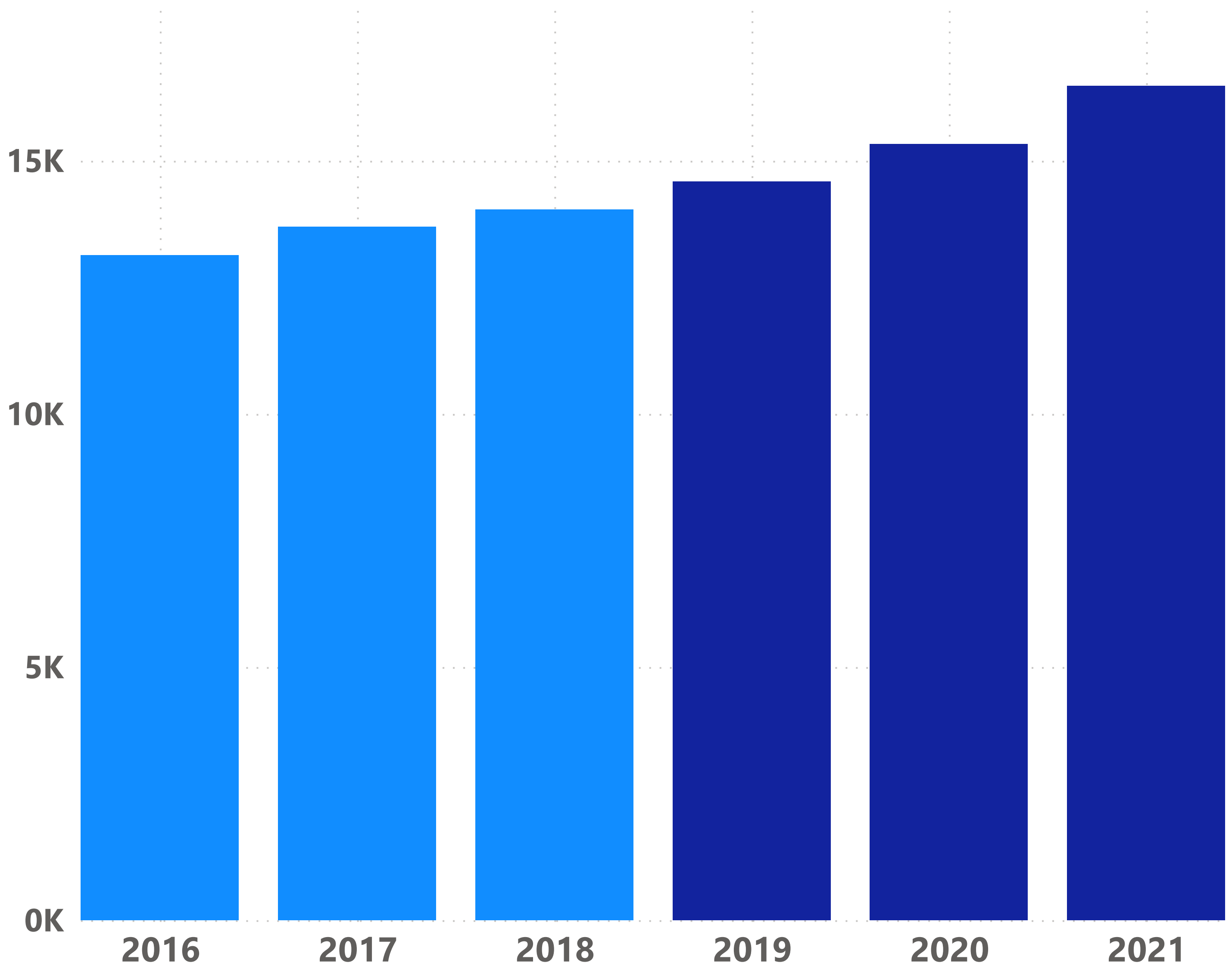
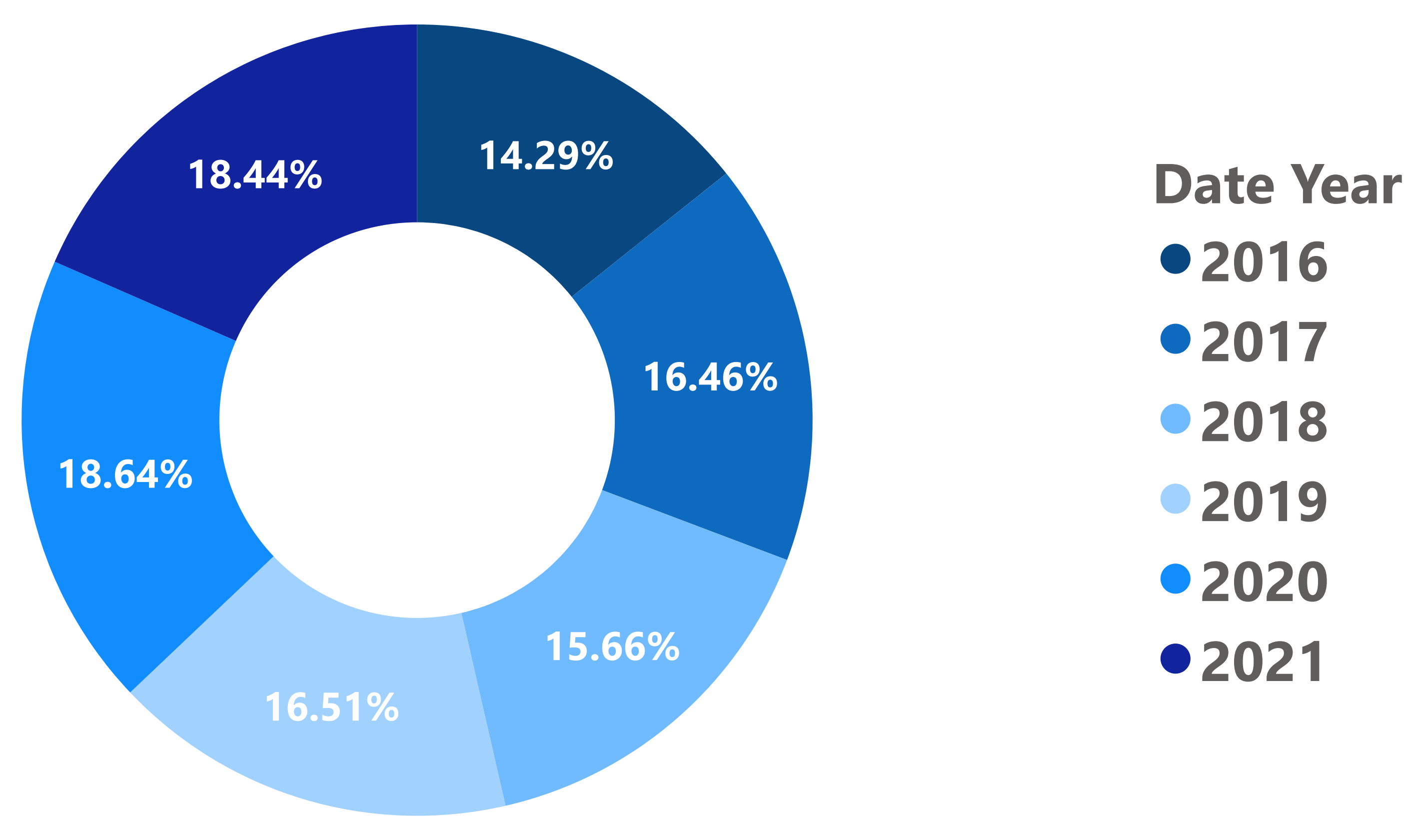


Fig.B3 Sum of Cash and Short Term Investments by Year



Health

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Insight

Financial health

1.Apple company is at **a lesser financial risk** because their debt portfolio is lesser than equity(Fig.A1).
2.Account receivable is higher than accounts payable therefore the company **will not easily default on debt payment**.(Fig.A2).
3.The company has **a healthy financial status** because the cash and current ratio is continuously increasing over the six years except 2021(fig.A3).
4.Working capital increased for four years **then stabilized for year 2020 and 2021**. This is a good sign.(Fig.A4).

Financial growth

1.Long term assets is greater than the current asset. This is a good sign. Also, both increase continuously with a slight deep in 2020 followed by increase in 2021(Fig.B1).

2.The company is getting more valuable every year, this indicates **investors confidence** (Fig.B2).

3.The cash and short term investments also **has a steady increase year by year**. (Fig.B3).