



Apple Inc

- ALL
- Last 3M
- Last 6M
- Last 7D
- MTD
- YTD

Financial Ratio

\$227,76

Today_Close

\$234,17

Analyst Price

\$259,02

52W_high

\$172,42

52W_low

\$3 380,049347

Market cap

51,35

Price / Book

0,45 %

Dividend Yield

34,61

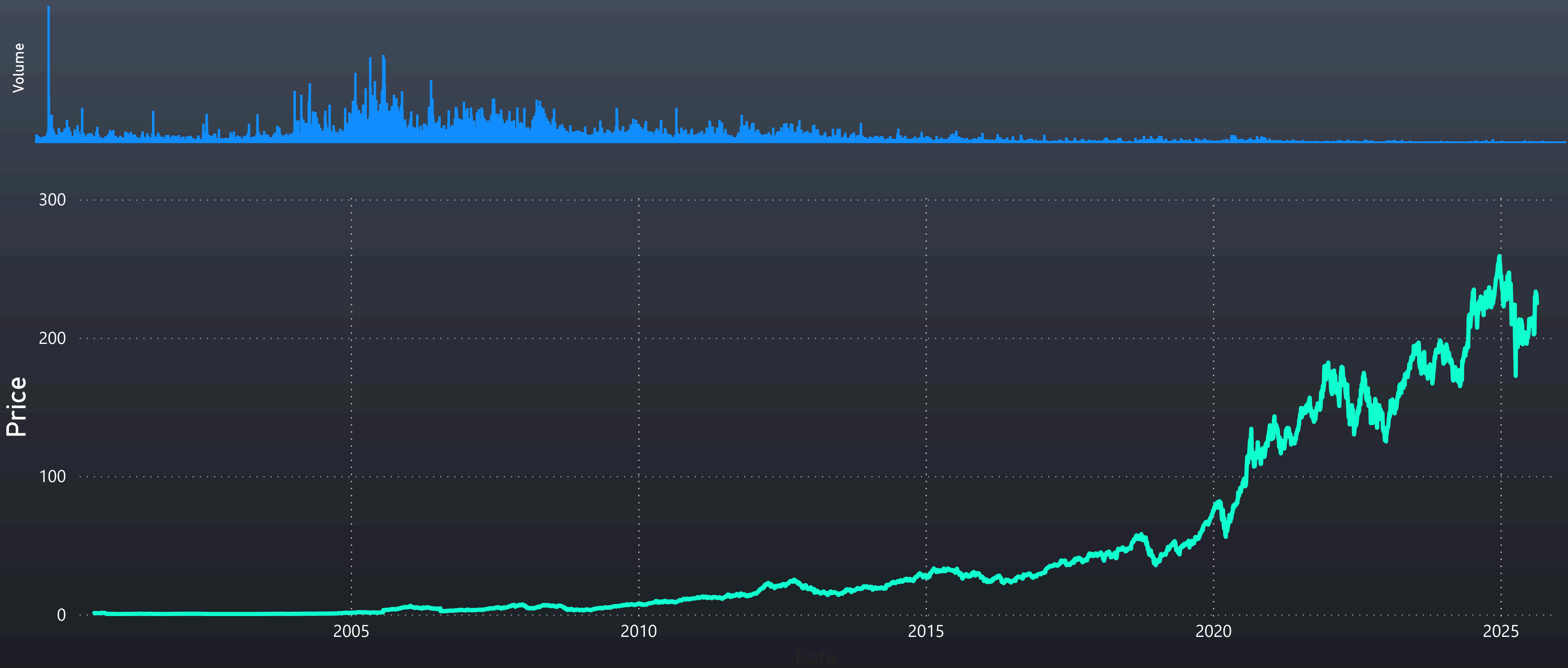
P/E

\$172,42

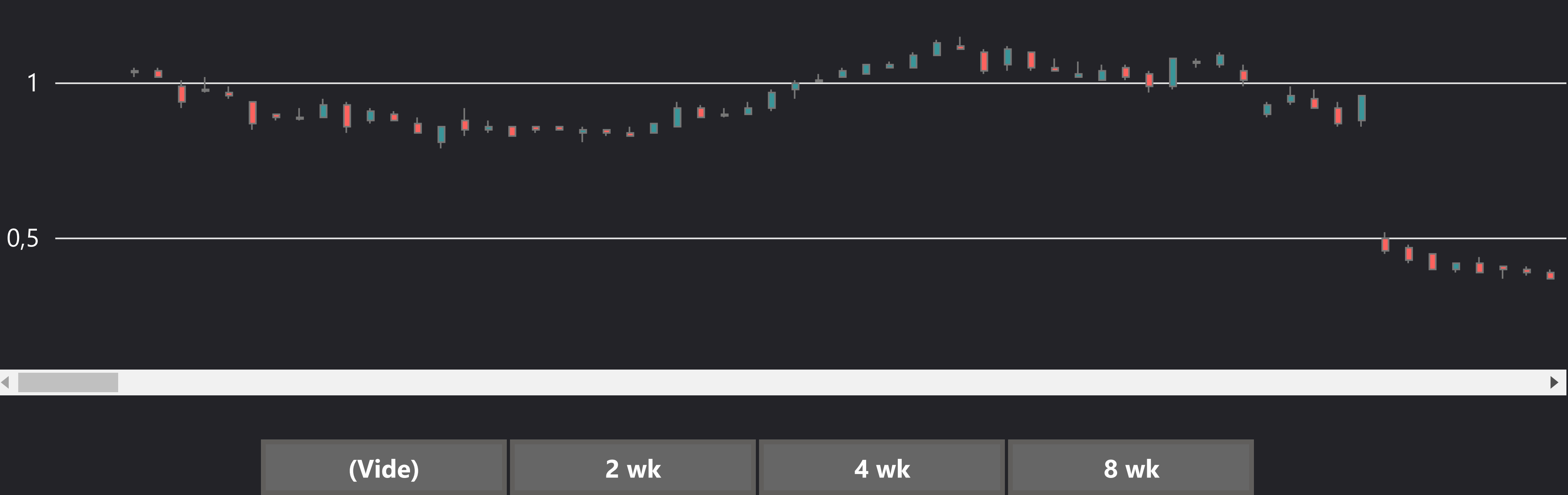
52W_low

\$3 380,049347

Market cap



Candlesticks



Company Overview

Apple Inc. is an American multinational technology company that specializes in consumer electronics, computer software, and online services. Apple is the world's largest technology company by revenue (totalling \$274.5 billion in 2020) and, since January 2021, the world's most valuable company. As of 2021, Apple is the world's fourth-largest PC vendor by unit sales, and fourth-largest smartphone manufacturer. It is one of the Big Five American information technology companies, along with Amazon, Google, Microsoft, and Facebook.

Year Selected

2024

Cashflow

Assets

Apple Cashflow Statement

Type	Activity Type	Category	AC	PY	ΔPY	ΔPY%
Operating Activities						
	Accounts payable		6 020	-1 889	7 909	-418,69%
	Accounts receivable, net		-3 788	-1 688	-2 100	124,41%
	Depreciation and amortization		11 445	11 519	-74	-0,64%
	Inventories		-1 046	-1 618	572	-35,35%
	Net income		93 736	96 995	-3 259	-3,36%
	Other (operating)		-2 266	-2 227	-39	1,75%
	Other current and non-current assets		-11 731	-5 684	-6 047	106,39%
	Other current and non-current liabilities		15 552	3 031	12 521	413,10%
	Share-based compensation expense		11 688	10 833	855	7,89%
	Vendor non-trade receivables		-1 356	1 271	-2 627	-206,69%
	Net Change		118 254	110 543	7 711	6,98%
Investing Activities						
	Other (investing)		-1 308	-1 337	29	-2,17%
	Payments for acquisition of property, plant and equipment		-9 447	-10 959	1 512	-13,80%
	Proceeds from maturities of marketable securities		51 211	39 686	11 525	29,04%
	Proceeds from sales of marketable securities		11 135	5 828	5 307	91,06%
	Purchases of marketable securities		-48 656	-29 513	-19 143	64,86%
	Net Change		2 935	3 705	-770	-20,78%
Financing Activities						
	Other (financing)		-361	-581	220	-37,87%
	Payments for dividends and dividend equivalents		-15 234	-15 025	-209	1,39%
	Payments for taxes related to net share settlement of equity awards		-5 441	-5 431	-10	0,18%
	Proceeds from (repayments of) commercial paper, net		3 960	-3 978	7 938	-199,55%
	Proceeds from issuance of term debt, net		0	5 228	-5 228	-100,00%
	Repayments of term debt		-9 958	-11 151	1 193	-10,70%
	Repurchases of common stock		-94 949	-77 550	-17 399	22,44%
	Net Change		-121 983	-108 488	-13 495	12,44%
Net Total Change			-794	5 760	-6 554	-113,78%

