Apple Inc. (Filer) <u>CIK</u>: 0000320193

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10-K

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CONSOLIDATED STATEMENTS OF CASH	12 Months Ended		
FLOWS - USD (\$)	Com 20 2024	0 00 0000	0 04 0000
\$ in Millions	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Statement of Cash Flows [Abstract]			
Cash, cash equivalents, and restricted cash and cash	\$ 30,737	\$ 24,977	\$ 35,929
equivalents, beginning balances	¥ 33,131	¥ = 1,011	* ***,****
Operating activities:	00.700	00.005	
Net income	93,736	96,995	99,803
Adjustments to reconcile net income to cash generated by operating activities:			
Depreciation and amortization	11,445	11,519	11,104
Share-based compensation expense	11,688	10,833	9,038
Other	(2,266)	(2,227)	1,006
Changes in operating assets and liabilities:	(,,	,	
Accounts receivable, net	(3,788)	(1,688)	(1,823
Vendor non-trade receivables	(1,356)	1,271	(7,520
Inventories	(1,046)	(1,618)	1,484
Other current and non-current assets	(11,731)	(5,684)	(6,499
Accounts payable	6,020	(1,889)	9,448
Other current and non-current liabilities	15,552	3,031	6,110
Cash generated by operating activities	118,254	110,543	122,15
Investing activities:			
Purchases of marketable securities	(48,656)	(29,513)	(76,923
Proceeds from maturities of marketable securities	51,211	39,686	29,917
Proceeds from sales of marketable securities	11,135	5,828	37,446
Payments for acquisition of property, plant and equipment	(9,447)	(10,959)	(10,708
Other	(1,308)	(1,337)	(2,086
Cash generated by/(used in) investing activities	2,935	3,705	(22,354
Financing activities:			
Payments for taxes related to net share settlement of equity awards	(5,441)	(5,431)	(6,223
Payments for dividends and dividend equivalents	(15,234)	(15,025)	(14,841
Repurchases of common stock	(94,949)	(77,550)	(89,402
Proceeds from issuance of term debt, net	0	5,228	5,465
Repayments of term debt	(9,958)	(11,151)	(9,543
Proceeds from/(Repayments of) commercial paper, net	3,960	(3,978)	3,955
Other	(361)	(581)	(160
Cash used in financing activities	(121,983)	(108,488)	(110,749
Increase/(Decrease) in cash, cash equivalents, and restricted cash and cash equivalents	(794)	5,760	(10,952
Cash, cash equivalents, and restricted cash and cash equivalents, ending balances	29,943	30,737	24,977
Supplemental cash flow disclosure:			
Cash paid for income taxes, net	\$ 26,102	\$ 18,679	\$ 19,573

Apple Inc. (Filer) CIK: 0000320193 (see all company filings)

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