Financial Statement Analysis

Bloomberg

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Adj Highlights

, aj i ngi ngi to										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
Market Capitalization	267,756.35	375,706.69	626,550.35	434,095.08	591,015.72	639,938.76	601,439.27	790,050.10	1,073,390.54	939,677.55
 Cash & Equivalents 	51,011.00	81,570.00	121,251.00	146,761.00	155,239.00	205,666.00	237,585.00	268,895.00	237,100.00	225,411.00
+ Preferred & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Total Debt	0.00	0.00	0.00	16,960.00	35,295.00	64,328.00	87,032.00	115,680.00	114,483.00	112,630.00
Enterprise Value	216,745.35	294,136.69	505,299.35	304,294.08	471,071.72	498,600.76	450,886.27	636,835.10	950,773.54	826,896.55
Revenue, Adj	65,225.00	108,249.00	156,508.00	170,910.00	182,795.00	233,715.00	215,091.00	228,594.00	265,595.00	258,490.00
Growth %, YoY	52.02	65.96	44.58	9.20	6.95	27.86	-7.97	6.28	16.19	4.75
Gross Profit, Adj	25,684.00	43,818.00	68,662.00	64,304.00	70,537.00	93,626.00	83,715.00	87,546.00	101,839.00	98,357.00
Margin %	39.38	40.48	43.87	37.62	38.59	40.06	38.92	38.30	38.34	38.05
EBITDA, Adj	19,412.00	35,604.00	58,518.00	55,756.00	60,449.00	82,487.00	69,981.00	70,861.00	81,565.00	77,109.00
Margin %	29.76	32.89	37.39	32.62	33.07	35.29	32.54	31.00	30.71	29.83
Net Income, Adj	14,013.00	25,922.00	41,733.00	37,037.00	39,643.25	53,453.15	45,387.35	47,870.65	59,328.76	57,096.53
Margin %	21.48	23.95	26.67	21.67	21.69	22.87	21.10	20.94	22.34	22.09
EPS, Adj	2.16	3.95	6.31	5.68	6.47	9.23	8.26	9.12	11.87	11.88
Growth %, YoY	66.85	82.71	59.50	-9.97	13.97	42.62	-10.56	10.45	30.17	15.78
Cash from Operations	18,595.00	37,529.00	50,856.00	53,666.00	59,713.00	81,266.00	66,231.00	64,225.00	77,434.00	71,856.00
Capital Expenditures	-2,005.00	-4,260.00	-8,295.00	-8,165.00	-9,571.00	-11,247.00	-12,734.00	-12,451.00	-13,313.00	-12,026.00
Free Cash Flow	16,590.00	33,269.00	42,561.00	45,501.00	50,142.00	70,019.00	53,497.00	51,774.00	64,121.00	59,830.00

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Earnings

Earnings										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
Revenue										
Consensus Estimate	63,736.07	109,308.23	156,242.00	170,319.33	180,555.27	233,276.73	215,814.17	227,220.70	264,786.81	221,070.68
Comparable Actual	65,225.00	108,249.00	156,508.00	170,910.00	182,795.00	233,715.00	215,639.00	229,234.00	265,595.00	258,490.00
Revenue Surprise %	2.34	-0.97	0.17	0.35	1.24	0.19	-0.08	0.89	0.31	16.93
GAAP Actual	65,225.00	108,249.00	156,508.00	170,910.00	182,795.00	233,715.00	215,639.00	229,234.00	265,595.00	258,490.00
Adjusted Actual	65,225.00	108,249.00	156,508.00	170,910.00	182,795.00	233,715.00	215,091.00	228,594.00	265,595.00	258,490.00
Earnings Per Share										
Consensus Estimate	2.09	3.98	6.33	5.63	6.34	9.13	8.27	9.00	11.79	9.55
Comparable Actual	2.16	3.95	6.31	5.68	6.45	9.22	8.31	9.21	11.91	11.89
EPS Surprise %	3.75	-0.70	-0.35	0.92	1.82	0.97	0.44	2.36	1.02	24.54
GAAP Actual	2.16	3.95	6.31	5.68	6.45	9.22	8.31	9.21	11.91	11.89
Adjusted Actual	2.16	3.95	6.31	5.68	6.47	9.23	8.26	9.12	11.87	11.88
EBIT										
Consensus Estimate	18,121.03	34,189.69	55,273.18	48,600.61	51,703.26	70,722.62	59,898.60	60,807.96	70,185.03	51,022.62
Comparable Actual	18,385.00	33,790.00	55,241.00	48,999.00	52,503.00	71,230.00	60,024.00	61,344.00	70,898.00	65,491.00
EBIT Surprise %	1.46	-1.17	-0.06	0.82	1.55	0.72	0.21	0.88	1.02	28.36
GAAP Actual	18,385.00	33,790.00	55,241.00	48,999.00	52,503.00	71,230.00	60,024.00	61,344.00	70,898.00	65,491.00
Adjusted Actual	18,385.00	33,790.00	55,241.00	48,999.00	52,503.00	71,230.00	59,476.00	60,704.00	70,662.00	65,255.00
EBITDA										
Consensus Estimate	19,335.28	36,003.60	58,294.00	55,097.87	59,442.56	81,432.40	70,386.13	70,774.38	81,018.50	62,451.39
Comparable Actual	19,412.00	35,604.00	58,518.00	55,756.00	60,449.00	82,487.00	70,529.00	71,501.00	81,801.00	77,345.00
EBITDA Surprise %	0.40	-1.11	0.38	1.19	1.69	1.30	0.20	1.03	0.97	23.85
GAAP Actual	19,412.00	35,604.00	58,518.00	55,756.00	60,449.00	82,487.00	70,529.00	71,501.00	81,801.00	77,345.00
Adjusted Actual	19,412.00	35,604.00	58,518.00	55,756.00	60,449.00	82,487.00	69,981.00	70,861.00	81,565.00	77,109.00
Gross Margin %										
Consensus Estimate	39.81	40.40	43.98	37.63	38.58	39.95	39.06	38.50	38.32	37.65
Comparable Actual	39.38	40.48	43.87	37.62	38.59	40.06	39.08	38.47	38.34	37.61
Gross Margin Surprise %	-1.08	0.19	-0.25	-0.03	0.03	0.28	0.05	-0.08	0.06	-0.10
GAAP Actual	39.38	40.48	43.87	37.62	38.59	40.06	39.08	38.47	38.34	38.05
Adjusted Actual	39.38	40.48	43.87	37.62	38.59	40.06	38.92	38.30	38.34	38.05
Pretax Income (Loss)										
Consensus Estimate	18,309.11	34,508.60	56,049.71	49,838.67	52,559.02	72,035.08	61,176.13	63,090.16	72,679.09	52,866.88
Comparable Actual	18,540.00	34,205.00	55,763.00	50,155.00	53,483.00	72,515.00	61,372.00	64,089.00	72,903.00	67,404.00
Pretax Income (Loss)	1.26	-0.88	-0.51	0.63	1.76	0.67	0.32	1.58	0.31	27.50
Surprise %										
GAAP Actual	18,540.00	34,205.00	55,763.00	50,155.00	53,483.00	72,515.00	61,372.00	64,089.00	72,903.00	67,404.00
Adjusted Actual	18,540.00	34,205.00	55,763.00	50,155.00	53,688.00	72,606.00	60,911.00	63,350.00	72,647.00	67,311.00
Net Income										
Consensus Estimate	13,534.00	26,189.37	41,824.76	36,748.84	38,867.54	53,083.07	45,596.78	47,222.31	59,021.36	44,244.45
Comparable Actual	14,013.00	25,922.00	41,733.00	37,037.00	39,510.00	53,394.00	45,687.00	48,351.00	59,531.00	57,170.00
Net Income Surprise	3.54	-1.02	-0.22	0.78	1.65	0.59	0.20	2.39	0.86	29.21
%	44045 55	05.005.55	44 700 00	07.007.55	00.540.55	50.00/	45.00= **	40.05: 55	50 504 55	F7 176 **
GAAP Actual	14,013.00	25,922.00	41,733.00	37,037.00	39,510.00	53,394.00	45,687.00	48,351.00	59,531.00	57,170.00
Adjusted Actual	14,013.00	25,922.00	41,733.00	37,037.00	39,643.25	53,453.15	45,387.35	47,870.65	59,328.76	57,096.53

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Enterprise Value

Lillerprise val	iue									
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
Market Capitalization	267,756.35	375,706.69	626,550.35	434,095.08	591,015.72	639,938.76	601,439.27	790,050.10	1,073,390.54	939,677.55
 Cash & Equivalents 	51,011.00	81,570.00	121,251.00	146,761.00	155,239.00	205,666.00	237,585.00	268,895.00	237,100.00	225,411.00
+ Preferred Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Total Debt	0.00	0.00	0.00	16,960.00	35,295.00	64,328.00	87,032.00	115,680.00	114,483.00	112,630.00
Enterprise Value	216,745.35	294,136.69	505,299.35	304,294.08	471,071.72	498,600.76	450,886.27	636,835.10	950,773.54	826,896.55
Total Capital	47,791.00	76,615.00	118,210.00	140,509.00	146,842.00	183,683.00	215,281.00	249,727.00	221,630.00	218,490.00
Total Debt/Total Capital	0.00	0.00	0.00	12.07	24.04	35.02	40.43	46.32	51.66	51.55
Total Debt/EV	0.00	0.00	0.00	0.06	0.07	0.13	0.19	0.18	0.12	0.14
EV/Sales	3.32	2.72	3.23	1.78	2.58	2.13	2.09	2.78	3.58	3.20
EV/EBITDA	11.17	8.26	8.63	5.46	7.79	6.04	6.39	8.91	11.62	10.69
EV/EBIT	11.79	8.70	9.15	6.21	8.97	7.00	7.51	10.38	13.41	12.63
EV/Cash Flow to Firm	11.66	7.84	9.94	5.66	7.85	6.09	6.70	9.65	11.87	11.04
EV/Free Cash Flow to Firm	13.06	8.84	11.87	6.67	9.34	7.07	8.26	11.90	14.24	13.15
Diluted Market Cap	270,311.81	378,685.57	630,651.05	449,759.83	616,858.30	664,522.94	619,936.67	809,390.77	1,128,724.61	960,012.91
Diluted Enterprise Value	219,300.81	297,115.57	509,400.05	319,958.83	496,914.30	523,184.94	469,383.67	656,175.77	1,006,107.61	847,231.91
EV per Share	33.80	45.22	76.86	48.34	80.30	89.37	84.50	124.23	199.95	165.47
Reference Items Trailing 12 Month Values for Ratios										
Sales	65,225.00	108,249.00	156,508.00	170,910.00	182,795.00	233,715.00	215,639.00	229,234.00	265,595.00	258,490.00
EBITDA	19,412.00	35,604.00	58,518.00	55,756.00	60,449.00	82,487.00	70,529.00	71,501.00	81,801.00	77,345.00
EBIT	18,385.00	33,790.00	55,241.00	48,999.00	52,503.00	71,230.00	60,024.00	61,344.00	70,898.00	65,491.00
Cash Flow To Firm	18,595.00	37,529.00	50,856.00	53,766.43	59,996.68	81,805.72	67,314.89	65,977.55	80,079.71	74,921.28
Free Cash Flow To Firm	16,590.00	33,269.00	42,561.00	45,601.43	50,425.68	70,558.72	54,580.89	53,526.55	66,766.71	62,895.28

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Firm

EV Ex Operating Leases

ing Leases									
Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
267,756.35	375,706.69	626,550.35	434,095.08	591,015.72	639,938.76	601,439.27	790,050.10	1,073,390.54	939,677.55
	81,570.00	121,251.00		155,239.00	205,666.00		268,895.00	237,100.00	225,411.00
	0.00	0.00		0.00	0.00		0.00	0.00	0.00
									0.00
			,	,	,		,		112,630.00
216,745.35	294,136.69	505,299.35	304,294.08	471,071.72	498,600.76	450,886.27	636,835.10	950,773.54	826,896.55
47,791.00	76,615.00	118,210.00	140,509.00	146,842.00	183,683.00	215,281.00	249,727.00	221,630.00	218,490.00
0.00	0.00	0.00	12.07	24.04	35.02	40.43	46.32	51.66	51.55
0.00	0.00	0.00	0.06	0.07	0.13	0.19	0.18	0.12	0.14
3.32	2.72	3.23	1.78	2.58	2.13	2.09	2.78	3.58	3.20
									10.69
									12.63
11.66				7.85	6.09		9.65	11.87	11.04
13.06	8.84	11.87	6.67	9.34	7.07	8.26	11.90	14.24	13.15
270,311.81	378,685.57	630,651.05	449,759.83	616,858.30	664,522.94	619,936.67	809,390.77	1,128,724.61	960,012.91
219,300.81	297,115.57	509,400.05	319,958.83	496,914.30	523,184.94	469,383.67	656,175.77	1,006,107.61	847,231.91
33.80	45.22	76.86	48.34	80.30	89.37	84.50	124.23	199.95	179.48
65,225.00	108,249.00	156,508.00	170,910.00	182,795.00	233,715.00	215,639.00	229,234.00	265,595.00	258,490.00
19,412.00	35,604.00	58,518.00	55,756.00	60,449.00	82,487.00	70,529.00	71,501.00	81,801.00	77,345.00
18,385.00	33,790.00	55,241.00	48,999.00	52,503.00	71,230.00	60,024.00	61,344.00	70,898.00	65,491.00
18,595.00	37,529.00	50,856.00	53,766.43	59,996.68	81,805.72	67,314.89	65,977.55	80,079.71	74,921.28
16,590.00	33,269.00	42,561.00	45,601.43	50,425.68	70,558.72	54,580.89	53,526.55	66,766.71	9,638.56
	Original:2010 A 2010-9-25 267,756.35 51,011.00 0.00 0.00 0.00 216,745.35 47,791.00 0.00 0.00 0.00 3.32 11.17 11.79 11.66 13.06 270,311.81 219,300.81 33.80 65,225.00 19,412.00 18,385.00 18,595.00 18,595.00	Original:2010 A Restated:2011 A 2010-9-25 2011-9-24 267,756.35 375,706.69 51,011.00 81,570.00 0.00 0.00 0.00 0.00 0.00 0.00 216,745.35 294,136.69 47,791.00 76,615.00 0.00 0.00 0.00 0.00 11.17 8.26 11.79 8.70 11.66 7.84 13.06 8.84 270,311.81 378,685.57 219,300.81 297,115.57 33.80 45.22 65,225.00 108,249.00 19,412.00 35,604.00 18,385.00 33,790.00 18,595.00 37,529.00	Original:2010 A Restated:2011 A Restated:2012 A 2010-9-25 2011-9-24 2012-9-29 267,756.35 375,706.69 626,550.35 51,011.00 81,570.00 121,251.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 216,745.35 294,136.69 505,299.35 47,791.00 76,615.00 118,210.00 0.00 0.00 0.00 0.00 0.00 0.00 10.00 0.00 0.00 0.00 0.00 0.00 10.00 0.00 0.00 10.00 0.00 0.00 11.77 8.26 8.63 11.79 8.70 9.15 11.66 7.84 9.94 13.06 8.84 11.87 270,311.81 378,685.57 630,651.05 219,300.81 297,115.57 509,400.05	Original:2010 A Restated:2011 A Restated:2012 A Restated:2013 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 267,756.35 375,706.69 626,550.35 434,095.08 51,011.00 81,570.00 121,251.00 146,761.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,960.00 216,745.35 294,136.69 505,299.35 304,294.08 47,791.00 76,615.00 118,210.00 140,509.00 0.00 0.00 0.00 12.07 0.00 0.00 0.00 12.07 0.00 0.00 0.00 140,509.00 13.32 2.72 3.23 1.78 11.17 8.26 8.63 5.46 11.79 8.70 9.15 6.21 11.66 7.84 9.94 5.66 13.06 8.84 11.87 6.67	Original:2010 A Restated:2011 A Restated:2012 A Restated:2013 A Restated:2014 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 2014-9-27 267,756.35 375,706.69 626,550.35 434,095.08 591,015.72 51,011.00 81,570.00 121,251.00 146,761.00 155,239.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 216,745.35 294,136.69 505,299.35 304,294.08 471,071.72 47,791.00 76,615.00 118,210.00 140,509.00 146,842.00 0.00 0.00 0.00 12.07 24.04 0.00 0.00 0.00 12.07 24.04 0.00 0.00 0.00 12.07 24.04 0.00 0.00 0.00 12.07 24.04 0.00 0.00 0.00 12.07 24.04 11.17 8.26 8.63 5.46 7.79 <td>Original:2010 A Restated:2011 A Restated:2012 A Restated:2013 A Restated:2014 A Restated:2015 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 2014-9-27 2015-9-26 267,756.35 375,706.69 626,550.35 434,095.08 591,015.72 639,938.76 51,011.00 81,570.00 121,251.00 146,761.00 155,239.00 205,666.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 35,295.00 64,328.00 216,745.35 294,136.69 505,299.35 304,294.08 471,071.72 498,600.76 47,791.00 76,615.00 118,210.00 140,509.00 146,842.00 183,683.00 0.00 0.00 0.00 0.00 0.06 0.07 0.13 3.32 2.72 3.23 1.78 2.58 2.13 11.17 8.26 8.63<</td> <td>Original:2010 A Restated:2011 A Restated:2012 A Restated:2013 A Restated:2014 A Restated:2015 A Restated:2016 A 2019-928 2014-9-27 2015-9-26 2016-9-24 267,756.35 375,706.69 626,550.35 434,095.08 591,015.72 639,938.76 601,439.27 51,011.00 81,570.00 121,251.00 146,761.00 155,239.00 205,666.00 237,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 215,281.00 0.00 146,745.35 294,136.69 505,299.35 304,294.04 47,071.72 498,600.76 450,886.27</td> <td>Original/2010 A Restated:2011 A Restated:2012 A Restated:2013 A Restated:2014 A Restated:2015 A Restated:2016 A Restated:2016 A Restated:2017 A Restated:2017 A Restated:2017 A Page 2019-9-26 2016-9-24 2017-9-30 267,756.35 375,706.69 626,550.35 434,095.08 591,015.72 539,393.76 601,439.27 790,050.10 51,011.00 81,570.00 121,251.00 146,761.00 155,299.00 205,666.00 237,585.00 268,895.00 0.00</td> <td>Original/2010 A Restated-2014 A Restated-2012 A Restated-2013 A Restated-2013 A Restated-2014 A Restated-2015 A Restated-2</td>	Original:2010 A Restated:2011 A Restated:2012 A Restated:2013 A Restated:2014 A Restated:2015 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 2014-9-27 2015-9-26 267,756.35 375,706.69 626,550.35 434,095.08 591,015.72 639,938.76 51,011.00 81,570.00 121,251.00 146,761.00 155,239.00 205,666.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 35,295.00 64,328.00 216,745.35 294,136.69 505,299.35 304,294.08 471,071.72 498,600.76 47,791.00 76,615.00 118,210.00 140,509.00 146,842.00 183,683.00 0.00 0.00 0.00 0.00 0.06 0.07 0.13 3.32 2.72 3.23 1.78 2.58 2.13 11.17 8.26 8.63<	Original:2010 A Restated:2011 A Restated:2012 A Restated:2013 A Restated:2014 A Restated:2015 A Restated:2016 A 2019-928 2014-9-27 2015-9-26 2016-9-24 267,756.35 375,706.69 626,550.35 434,095.08 591,015.72 639,938.76 601,439.27 51,011.00 81,570.00 121,251.00 146,761.00 155,239.00 205,666.00 237,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 215,281.00 0.00 146,745.35 294,136.69 505,299.35 304,294.04 47,071.72 498,600.76 450,886.27	Original/2010 A Restated:2011 A Restated:2012 A Restated:2013 A Restated:2014 A Restated:2015 A Restated:2016 A Restated:2016 A Restated:2017 A Restated:2017 A Restated:2017 A Page 2019-9-26 2016-9-24 2017-9-30 267,756.35 375,706.69 626,550.35 434,095.08 591,015.72 539,393.76 601,439.27 790,050.10 51,011.00 81,570.00 121,251.00 146,761.00 155,299.00 205,666.00 237,585.00 268,895.00 0.00	Original/2010 A Restated-2014 A Restated-2012 A Restated-2013 A Restated-2013 A Restated-2014 A Restated-2015 A Restated-2

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Multiples

Multiples										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
P/E	19.30	14.61	15.11	12.14	15.57	12.43	13.65	16.90	19.02	17.20
Average	25.21	22.52	18.99	10.97	14.72	18.30	11.36	16.54	19.97	
High	31.82	27.29	25.36	15.21	18.19	20.55	13.65	19.87	25.04	
Low	19.30	14.61	13.13	8.85	11.99	12.43	9.79	12.80	16.83	
P/Book	5.60	4.90	5.30	3.51	5.30	5.36	4.69	5.89	10.02	8.89
Average	6.51	6.54	6.38	3.85	4.26	6.23	4.89	5.68	6.98	
High	8.22	7.92	8.52	5.33	5.30	6.99	5.73	6.83	10.02	
Low	5.14	4.90	4.41	3.10	3.47	5.06	4.22	4.40	5.87	
P/Tangible Book	5.73	5.20	5.55	3.69	5.75	5.80	5.03	6.27		
Average	6.61	6.69	6.77	4.03	4.47	6.77	5.29	6.09	7.41	
High	8.34	8.11	9.04	5.59	5.75	7.59	6.20	7.32	9.29	
Low	5.22	5.20	4.68	3.25	3.64	5.49	4.57	4.72	6.24	
P/Sales	4.08	3.45	3.98	2.61	3.35	2.82	2.86	3.51	4.21	3.77
Average	4.77	4.76	4.49	2.89	3.17	3.94	2.58	3.46	4.15	5.77
High	6.09	5.90	6.02	4.04	3.93	4.48	3.05	4.18	5.23	
Low	3.76	3.41	3.02	2.30	2.57	2.81	2.20	2.64	3.42	
D/O 1 51	44.00		40.00		40.07	2.42	2.24	40.50		10.50
P/Cash Flow	14.30	9.96	12.26	8.32	10.27	8.12	9.31	12.52	14.45	13.56
Average	20.12	16.68	12.96	8.90	10.09	12.07	7.42	11.28	14.80	
High	25.40 14.30	20.22 9.96	17.29 8.95	12.34 7.18	12.47	13.55 8.12	9.31 6.40	13.55 8.73	18.55 12.47	
Low	14.30	9.96	8.95	7.18	8.22	8.12	0.40	8.73	12.47	
P/Free Cash Flow	16.02	11.23	14.65	9.82	12.23	9.43	11.53	15.53	17.45	16.29
Average	22.67	18.70	14.62	10.63	11.90	14.38	8.62	13.97	18.35	
High	28.62	22.67	19.51	14.75	14.71	16.14	11.53	16.78	23.01	
Low	16.02	11.23	10.10	8.58	9.70	9.43	7.42	10.81	15.47	
EV/Sales	3.32	2.72	3.23	1.78	2.58	2.13	2.09	2.78	3.58	3.20
Average	4.05	4.04	3.78	2.11	2.25	3.11	1.87	2.62	3.31	
High	5.36	5.09	5.33	3.25	2.86	3.58	2.32	3.23	4.14	
Low	2.98	2.71	2.37	1.57	1.77	2.19	1.51	1.92	2.77	
EV/EBITDA	11.17	8.26	8.63	5.46	7.79	6.04	6.39	8.91	11.62	10.69
Average	13.92	13.57	11.49	5.65	6.89	9.39	5.31	8.03	10.60	
High	18.43	17.12	16.19	8.68	8.77	10.83	6.57	9.88	13.28	
Low	10.26	8.24	7.20	4.19	5.44	6.22	4.29	5.86	8.87	
EV/EBIT	11.79	8.70	9.15	6.21	8.97	7.00	7.51	10.38	13.41	12.63
Average	14.79	14.33	12.11	5.99	7.84	10.81	6.14	9.43	12.36	12.00
High	19.59	18.07	17.06	9.20	9.97	12.47	7.61	11.61	15.48	
Low	10.91	8.68	7.59	4.44	6.19	7.20	4.96	6.88	10.34	
Price/Share	41.76	57.76	95.30	68.96	100.75	114.71	112.71	154.12	225.74	204.23
High	41.70	60.41	100.72	96.68	100.75	134.54	123.82	164.94	229.67	205.08
Low	25.81	39.29	50.61	55.01	67.77	92.00	89.47	104.94	150.24	202.90
Fatamaia a Malus	046 745 05	204 426 22	F0F 000 05	204 204 22	474 074 70	400,000,70	450 000 07	626 025 40	050 770 54	000 000 55
Enterprise Value	216,745.35	294,136.69	505,299.35	304,294.08	471,071.72	498,600.76	450,886.27	636,835.10	950,773.54	826,896.55
Average High	174,002.65 229,954.60	263,989.59 332,294.72	409,936.02 576,582.76	330,796.63 508,170.26	384,358.84 488,745.68	568,315.62 654,747.49	437,304.22 542,030.33	566,093.41 696,802.65	758,650.94 967,690.50	
Low	128,025.31	332,294.72 203,544.17	256,335.23	245,479.31	303,324.95	456,448.10	353,492.56	413,125.81	634,018.12	
LUW	120,023.31	203,544.17	230,333.23	245,479.31	303,324.95	450,446.10	ანა, 4 92.50	413,123.81	034,010.12	

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Per Share

i ei oliale										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
Basic Shares	6,411.79	6,504.94	6,574.46	6,294.49	5,866.16	5,578.75	5,336.17	5,126.20	4,754.99	4,607.28
Outstanding										
Diluted Weighted Avg	6,472.98	6,556.52	6,617.48	6,521.63	6,122.66	5,793.07	5,500.28	5,251.69	5,000.11	4,700.65
Shares										
Basic Weighted Avg	6,366.23	6,469.81	6,543.73	6,477.32	6,085.57	5,753.42	5,470.82	5,217.24	4,955.38	4,674.07
Shares										
Per Share Data Items										
Revenue	10.25	16.73	23.92	26.39	30.04	40.62	39.42	43.94	53.60	54.22
EBITDA	3.05	5.50	8.94	8.61	9.93	14.34	12.89	13.70	16.51	16.23
Operating Income	2.89	5.22	8.44	7.56	8.63	12.38	10.97	11.76	14.31	13.74
Net Income to Common	2.20	4.01	6.38	5.72	6.49	9.28	8.35	9.27	12.01	11.99
- Basic	0.00	4.04	2.22	5.70	2.42		2.25	0.07	40.04	44.00
Net Income before XO	2.20	4.01	6.38	5.72	6.49	9.28	8.35	9.27	12.01	11.99
- Basic Normalized Net Income	2.20	4.01	6.38	5.72	6.51	9.29	8.30	9.18	11.97	11.98
- Basic	2.20	4.01	0.38	5.72	0.51	9.29	8.30	9.18	11.97	11.98
Net Income to Common	2.16	3.95	6.31	5.68	6.45	9.22	8.31	9.21	11.91	11.89
- Diluted	2.10	0.90	0.51	3.00	0.43	9.22	0.51	9.21	11.31	11.09
Net Income before XO	2.16	3.95	6.31	5.68	6.45	9.22	8.31	9.21	11.91	11.89
- Diluted					****					
Normalized Net Income	2.16	3.95	6.31	5.68	6.47	9.23	8.26	9.12	11.87	11.88
- Diluted										
Dividends	0.00	0.00	0.38	1.63	1.82	1.98	2.18	2.40	2.72	2.96
Cash Flow	2.92	5.80	7.77	8.29	9.81	14.12	12.11	12.31	15.63	15.06
Free Cash Flow	2.61	5.14	6.50	7.02	8.24	12.17	9.78	9.92	12.94	12.54
Cash & Equivalents	4.00	3.99	4.43	6.44	4.27	7.46	12.58	14.47	13.94	17.38
Book Value	7.45	11.78	17.98	19.63	19.02	21.39	24.03	26.15	22.53	22.98
Tangible Book Value	7.28	11.10	17.17	18.71	17.52	19.78	22.42	24.59		

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Financial Statement Analysis

Bloomberg

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Stock Value

Ottook value										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
Last Price	41.76	57.76	95.30	68.96	100.75	114.71	112.71	154.12	225.74	204.23
Period-over-Period %	60.29	38.31	65.00	-27.64	46.09	13.86	-1.74	36.74	46.47	
Change										
Open Price	26.27	42.00	57.12	95.88	68.18	98.65	113.85	111.64	154.26	203.35
High Price	41.93	60.41	100.72	96.68	103.74	134.54	123.82	164.94	229.67	205.08
Low Price	25.81	39.29	50.61	55.01	67.77	92.00	89.47	104.08	150.24	202.90
Market Capitalization	267,756.35	375,706.69	626,550.35	434,095.08	591,015.72	639,938.76	601,439.27	790,050.10	1,073,390.54	939,677.55
Current Shares	6,394.94	6,489.64	6,561.84	6,359.48	5,987.87	5,702.72	5,388.44	5,165.23	4,829.93	4,601.07
Outstanding										
Equity Float	6,347.60	6,444.10	6,557.17	6,356.53	5,665.31	5,380.31	5,055.87	4,718.55	4,263.01	4,059.60
Outstanding	.,	,	,	,	,	,	,	,	,	,

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Adjusted

Adjusted										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
Revenue	65,225.00	108,249.00	156,508.00	170,910.00	182,795.00	233,715.00	215,091.00	228,594.00	265,595.00	258,490.00
+ Sales & Services	65,225.00	108,249.00	156,508.00	170,910.00	182,795.00	233,715.00	215,091.00	228,594.00	265,595.00	258,490.00
Revenue - Cost of Revenue	39,541.00	64,431.00	87.846.00	106,606.00	112,258.00	140.089.00	131,376.00	141,048.00	163,756.00	160,133.00
+ Cost of Revenue + Cost of Goods &	39,541.00 39,541.00	64,431.00	87,846.00 87,846.00	106,606.00	112,258.00	140,089.00	131,376.00	141,048.00	163,756.00	160,133.00
Services	39,341.00	04,431.00	67,040.00	100,000.00	112,230.00	140,069.00	131,370.00	141,040.00	103,730.00	100, 133.00
Gross Profit	25,684.00	43,818.00	68,662.00	64,304.00	70,537.00	93,626.00	83,715.00	87,546.00	101,839.00	98,357.00
+ Other Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income										
- Operating Expenses	7,299.00	10,028.00	13,421.00	15,305.00	18,034.00	22,396.00	24,239.00	26,842.00	31,177.00	33,102.00
+ Selling, General &	5,517.00	7,599.00	10,040.00	10,830.00	11,993.00	14,329.00	14,194.00	15,261.00	16,705.00	17,565.00
Admin										
+ Research &	1,782.00	2,429.00	3,381.00	4,475.00	6,041.00	8,067.00	10,045.00	11,581.00	14,236.00	15,301.00
Development										
+ Other Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.00	236.00
Expense	10 205 00	22 700 00	EE 244 00	49 000 00	E2 E02 00	74 220 00	E0 476 00	60 704 00	70 662 00	6E 2EE 00
Operating Income (Loss)	18,385.00	33,790.00	55,241.00	48,999.00	52,503.00	71,230.00	59,476.00	60,704.00	70,662.00	65,255.00
- Non-Operating	-155.00	-415.00	-522.00	-1,156.00	-1,185.00	-1,376.00	-1,435.00	-2,646.00	-1,985.00	-2,056.00
(Income) Loss	-133.00	-415.00	-522.00	-1,130.00	-1,103.00	-1,370.00	-1,433.00	-2,040.00	-1,903.00	-2,030.00
+ Interest Expense,	-311.00	-519.00	-1,088.00	-1,480.00	-1,411.00	-2,188.00	-2,543.00	-2,878.00	-2,446.00	-1,780.00
Net	011.00	0.0.00	1,000.00	1,100.00	1,111.00	2,100.00	2,010.00	2,010.00	2,110.00	1,7 00.00
+ Interest Expense	0.00	0.00	0.00	136.00	384.00	733.00	1,456.00	2,323.00	3,240.00	3,614.00
- Interest Income	311.00	519.00	1,088.00	1,616.00	1,795.00	2,921.00	3,999.00	5,201.00	5,686.00	5,394.00
+ Foreign Exch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(Gain) Loss										
+ Other Non-Op	156.00	104.00	566.00	324.00	226.00	812.00	1,108.00	232.00	461.00	-276.00
(Income) Loss	10.510.00	0.4.005.00	FF 700 00	50 455 00	50.000.00	70.000.00	00.044.00	20.052.00	70.047.00	07.044.00
Pretax Income (Loss),	18,540.00	34,205.00	55,763.00	50,155.00	53,688.00	72,606.00	60,911.00	63,350.00	72,647.00	67,311.00
Adjusted - Abnormal Losses	0.00	0.00	0.00	0.00	205.00	91.00	-461.00	-739.00	-256.00	-93.00
(Gains)	0.00	0.00	0.00	0.00	205.00	91.00	-401.00	-739.00	-230.00	-93.00
+ Legal Settlement									-236.00	
+ Unrealized					205.00	91.00	87.00	-99.00	-20.00	143.00
Investments										
+ Other Abnormal							-548.00	-640.00		
Items										
Pretax Income (Loss),	18,540.00	34,205.00	55,763.00	50,155.00	53,483.00	72,515.00	61,372.00	64,089.00	72,903.00	67,404.00
GAAP	4 507 00		44.000.00	40.440.00	10.070.00	40.404.00	45.005.00	45 700 00	40.070.00	40.004.00
- Income Tax Expense	4,527.00	8,283.00	14,030.00	13,118.00	13,973.00	19,121.00	15,685.00	15,738.00	13,372.00	10,234.00
(Benefit) + Current Income	3,087.00	5,415.00	9,625.00	11,977.00	11 626 00	17,739.00	10,747.00	9,772.00	45,962.00	
Tax	3,007.00	5,415.00	9,625.00	11,977.00	11,626.00	17,739.00	10,747.00	9,772.00	45,962.00	
+ Deferred Income	1,440.00	2,868.00	4,405.00	1,141.00	2,347.00	1,382.00	4,938.00	5,966.00	-32,590.00	
Tax	1,440.00	2,000.00	4,400.00	1,141.00	2,041.00	1,502.00	4,550.00	3,300.00	-02,000.00	
Income (Loss) from	14,013.00	25,922.00	41,733.00	37,037.00	39,510.00	53,394.00	45,687.00	48,351.00	59,531.00	57,170.00
Cont Ops	,	.,.	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,.	,	.,	-,	,	,
 Net Extraordinary 	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Losses (Gains)										
+ Discontinued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations										
+ XO & Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Changes										

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity	Periodicity: Annuals		Currency: US	D	Note: Years	shown on the report a	re Fiscal Years	Co	ompany: Apple Inc	
Filing: Most Recent										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
Income (Loss) Incl. MI	14,013.00	25,922.00	41,733.00	37,037.00	39,510.00	53,394.00	45,687.00	48,351.00	59,531.00	57,170.00
- Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income, GAAP - Preferred Dividends	14,013.00	25,922.00	41,733.00 0.00	37,037.00 0.00	39,510.00	53,394.00	45,687.00 0.00	48,351.00 0.00	59,531.00	57,170.00 0.00
- Other Adjustments	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00
Net Income Avail to	14,013.00	25,922.00	41,733.00	37,037.00	39,510.00	53,394.00	45,687.00	48,351.00	59,531.00	57,170.00
Common, GAAP	14,010.00	20,322.00	41,700.00	37,007.00	33,310.00	30,334.00	40,007.00	40,001.00	33,331.00	37,170.00
Net Income Avail to Common, Adj	14,013.00	25,922.00	41,733.00	37,037.00	39,643.25	53,453.15	45,387.35	47,870.65	59,328.76	57,096.53
Net Abnormal Losses (Gains)	0.00	0.00	0.00	0.00	133.25	59.15	-299.65	-480.35	-202.24	-73.47
Net Extraordinary Losses (Gains)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Weighted Avg Shares	6,366.23	6,469.81	6,543.73	6,477.32	6,085.57	5,753.42	5,470.82	5,217.24	4,955.38	4,674.07
Basic EPS, GAAP	2.20	4.01	6.38	5.72	6.49	9.28	8.35	9.27	12.01	11.99
Basic EPS from Cont Ops	2.20	4.01	6.38	5.72	6.49	9.28	8.35	9.27	12.01	11.99
Basic EPS from Cont Ops, Adjusted	2.20	4.01	6.38	5.72	6.51	9.29	8.30	9.18	11.97	11.98
Diluted Weighted Avg Shares	6,472.98	6,556.52	6,617.48	6,521.63	6,122.66	5,793.07	5,500.28	5,251.69	5,000.11	4,700.65
Diluted EPS, GAAP	2.16	3.95	6.31	5.68	6.45	9.22	8.31	9.21	11.91	11.89
Diluted EPS from Cont Ops	2.16	3.95	6.31	5.68	6.45	9.22	8.31	9.21	11.91	11.89
Diluted EPS from Cont	2.16	3.95	6.31	5.68	6.47	9.23	8.26	9.12	11.87	11.88
Ops, Adjusted	2.10	3.93	0.51	3.00	0.47	9.23	0.20	9.12	11.07	11.00
Reference Items										
Accounting Standard	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	
EBITDA Marria (T43M)	19,412.00	35,604.00	58,518.00 37.39	55,756.00	60,449.00	82,487.00	69,981.00 32.54	70,861.00	81,565.00	77,109.00
EBITDA Margin (T12M) EBITA	29.76 18,597.00	32.89 34,004.00	37.39 55,918.00	32.62 49,956.00	33.07 53,549.00	35.29 73,287.00	32.54 61,681.00	31.00 62,661.00	30.71 72,265.00	29.83
EBIT	18,385.00	33,790.00	55,916.00	48,999.00	52,503.00	71,230.00	59,476.00	60,704.00	72,265.00	65,255.00
Gross Margin	39.38	40.48	43.87	37.62	38.59	40.06	38.92	38.30	38.34	38.05
Operating Margin	28.19	31.22	35.30	28.67	28.72	30.48	27.65	26.56	26.61	25.24
Profit Margin	21.48	23.95	26.67	21.67	21.69	22.87	21.10	20.94	22.34	22.09
Sales per Employee	1,399,678.11	1,792,201.99	2,149,835.16	2,128,393.52	1,974,028.08	2,124,681.82	1,854,232.76	1,858,487.80	2,012,083.33	22.00
Dividends per Share	0.00	0.00	0.38	1.63	1.82	1.98	2.18	2.40	2.72	2.96
Total Cash Common Dividends	0.00	0.00	2,477.27	10,548.77	11,031.00	11,431.00	11,965.00	12,563.00	13,478.63	14,125.33
Capitalized Interest Expense	0.00	0.00	0.00							
Depreciation Expense	815.00	1,600.00	2,600.00	5,800.00	6,900.00	9,200.00	8,300.00	8,200.00	9,300.00	
Rental Expense	271.00	338.00	488.00	645.00	717.00	794.00	939.00	1,100.00	1,200.00	

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

As Reported

As Reported										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
Income Statement										
Revenues										
Revenues	65,225.00	108,249.00	156,508.00	170,910.00	182,795.00	233,715.00	215,639.00	229,234.00	265,595.00	
Total Revenue							215,639.00	229,234.00	265,595.00	58,015.00
Operating Expenses										
Total Operating	7,299.00	10,028.00	13,421.00	15,305.00	18,034.00	22,396.00	24,239.00	26,842.00	30,941.00	8,406.00
Expenses										
Cost of Goods Sold	39,541.00	64,431.00	87,846.00	106,606.00	112,258.00	140,089.00	131,376.00	141,048.00	163,756.00	
R & D Expenditures	1,782.00	2,429.00	3,381.00	4,475.00	6,041.00	8,067.00	10,045.00	11,581.00	14,236.00	3,948.00
Selling General	5,517.00	7,599.00	10,040.00	10,830.00	11,993.00	14,329.00	14,194.00	15,261.00	16,705.00	4,458.00
and Administrative										
Expenses	05.004.00	40.040.00	00 000 00	04.004.00	70 507 00	00 000 00	04.000.00	00.400.00	101 000 00	04 004 00
Gross Profit	25,684.00	43,818.00	68,662.00	64,304.00	70,537.00	93,626.00	84,263.00	88,186.00	101,839.00	21,821.00
Operating Income	18,385.00	33,790.00	55,241.00	48,999.00	52,503.00	71,230.00	60,024.00	61,344.00	70,898.00	13,415.00
Non-Operating										
Expenses Other Non-Operating										
Income										
Income Tax Expense	4,527.00	8,283.00	14,030.00	13,118.00	13,973.00	19,121.00	15,685.00	15,738.00	13,372.00	2,232.00
(Benefit)	4,527.00	0,200.00	14,000.00	10,110.00	10,57 0.00	10,121.00	10,000.00	10,700.00	10,072.00	2,202.00
Income Before Income	18,540.00	34,205.00	55,763.00	50,155.00	53,483.00	72,515.00	61,372.00	64,089.00	72,903.00	13,793.00
Taxes	10,010.00	01,200.00	00,7 00.00	00,100.00	00,100.00	12,010.00	01,072.00	01,000.00	72,000.00	10,700.00
Other Non-Operating	-155.00	-415.00	-522.00	-1,156.00	-980.00	-1,285.00	-1,348.00	-2,745.00	-2,005.00	-378.00
(Income)/Expense - Net				.,		.,	1,01010	_,	_,,,,,,,,,	
Earnings										
Dividends Per Share	0.00	0.00	2.65	11.40	1.82	1.98	2.18	2.40	2.72	0.77
Basic EPS	15.41	28.05	44.64	40.03	6.49	9.28	8.35	9.27	12.01	2.47
Weighted Avg. Shares	909.46	924.26	934.82	925.33	6,085.57	5,753.42	5,470.82	5,217.24	4,955.38	4,674.07
- Basic										
Diluted EPS	15.15	27.68	44.15	39.75	6.45	9.22	8.31	9.21	11.91	2.46
Weighted Avg. Shares	924.71	936.64	945.36	931.66	6,122.66	5,793.07	5,500.28	5,251.69	5,000.11	4,700.65
- Diluted										
Cumulative Net Income							45,687.00	48,351.00	59,531.00	31,526.00
Net Income	14,013.00	25,922.00	41,733.00	37,037.00	39,510.00	53,394.00	45,687.00	48,351.00	59,531.00	11,561.00
Comprehensive										
Income	44.040.00	25 222 22	44 700 00	07.007.00	00.540.00	50.004.00	45.007.00	10.051.00	50 504 00	44.504.00
Net Income -	14,013.00	25,922.00	41,733.00	37,037.00	39,510.00	53,394.00	45,687.00	48,351.00	59,531.00	11,561.00
Comprehensive Income										
Reference Items Amortization Expense	69.00	192.00	605.00	960.00	1,100.00	1,300.00	1,500.00	1,200.00		
R & D Expenditures	1,782.00	2,429.00	3,381.00	4,475.00	6,041.00	8,067.00	1,500.00	11,581.00	14,236.00	3,948.00
Depreciation Expense	815.00	1,600.00	2,600.00	5,800.00	6,900.00	9,200.00	8,300.00	8,200.00	9,300.00	3,940.00
Selling General and	5,517.00	7,599.00	10,040.00	10,830.00	11,993.00	14,329.00	14,194.00	15,261.00	16,705.00	4,458.00
Administrative Expense	3,317.00	7,555.00	10,040.00	10,030.00	11,333.00	14,329.00	14, 134.00	13,201.00	10,703.00	4,430.00
Depreciation and	1,027.00	1,814.00	3,277.00	6,757.00	7,946.00	11,257.00	10,505.00	10,157.00	10,903.00	3,040.00
Amortization	1,027.00	1,011.00	0,211.00	0,707.00	7,010.00	11,207.00	10,000.00	10,101.00	10,000.00	0,010.00
Interest Expense		0.00	0.00	136.00	384.00	733.00	1,456.00	2,323.00	3,240.00	1,010.00
Other One-Time		0.00	0.00		001.00	100.00	-548.00	-640.00	0,2 10.00	1,010.00
Charges							2.3.00	2.5.00		
Interest Income	-311.00	-519.00	-1,088.00	-1,616.00	-1,795.00	-2,921.00	-3,999.00	-5,201.00	-5,686.00	-1,358.00
Income Tax Expense	4,527.00	8,283.00	14,030.00	13,118.00	13,973.00	19,121.00	15,685.00	15,738.00	13,372.00	,
(Benefit)	•	•		•	•	•	•			
•										

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity		Periodicity: Ann	uals	Currency: U	SD	Note: Years	shown on the report a	are Fiscal Years	C	Company: Apple Inc
Filing: Most Recent										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
Foreign Currency	7.00	-12.00	-15.00	-112.00	-137.00	-411.00	75.00	224.00	-525.00	174.00
Translation										
Adjustments	400.00	44.00	201.00	202.22	454.00	404.00	4 000 00	0.40.00	0.400.00	0.070.00
Unrealized Gain (Loss)	123.00	-41.00	601.00	-922.00	151.00	-424.00	1,638.00	-846.00	-3,406.00	2,070.00
On Securities Change In Fair Value of	-253.00	542.00	-530.00	64.00	1,539.00	-592.00	-734.00	-162.00	905.00	-155.00
Derivatives	-255.00	342.00	-550.00	04.00	1,559.00	-392.00	-734.00	-102.00	903.00	-155.00
Total Cash Common					11,031.00	11,431.00	11,965.00	12,563.00		
Dividends					11,001.00	11,101.00	11,000.00	12,000.00		
Dividends Per Share					1.82	1.98	2.18	2.40	2.72	
Basic EPS	15.41	28.05	44.64	40.03	6.49	9.28	8.35	9.27	12.01	2.47
Weighted Avg. Shares	909.46	924.26	934.82	925.33	6,085.57	5,753.42	5,470.82	5,217.24	4,955.38	4,674.07
- Basic					,	,	,	,	,	,
Diluted EPS	15.15	27.68	44.15	39.75	6.45	9.22	8.31	9.21	11.91	2.46
Weighted Avg. Shares	924.71	936.64	945.36	931.66	6,122.66	5,793.07	5,500.28	5,251.69	5,000.11	4,700.65
- Diluted										
Stock Based	879.00	1,168.00	1,740.00	2,253.00	2,863.00	3,586.00	4,210.00	4,840.00	5,340.00	1,514.00
Compensation										
Expense										
Total Comprehensive	13,890.00	26,411.00	41,789.00	36,067.00	41,063.00	51,967.00	46,666.00	47,567.00	56,505.00	13,650.00
Income									220.00	
Litigation Expense									-236.00	
Other Income/Expense (Interest)										
Amortization of	69.00	192.00	605.00	960.00	1,100.00	1,300.00	1,500.00	1,200.00	1,603.00	
Intangible Assets	05.00	132.00	000.00	300.00	1,100.00	1,000.00	1,500.00	1,200.00	1,000.00	
Net Inc Available For	14,013.00	25,922.00	41,733.00	37,037.00	39,510.00	53,394.00	45,687.00	48,351.00	59,531.00	11,561.00
Common Shareholders	,	-,-	,	,,,,,		,	.,	.,	,	,
Effective Tax Rate - %	24.40	24.20	25.20	26.20	26.10	26.40	25.60	24.60	18.30	16.20
Total Fees Paid To	6.89	8.30	7.68	9.38	12.29	15.48	16.12	17.14		
Audit Firms										
Unrealized (Gain)/Loss					205.00	91.00	87.00	-99.00	-20.00	36.00
From Secs Non-Op										
Auditor Expense - Audit	6.63	8.03	7.46	8.88	10.60	13.05	14.19	15.66		
Auditor Expense - Non	0.26	0.27	0.23	0.50	1.69	2.43	1.93	1.48		
Audit	05.00	05.00	05.00	05.00	05.00	05.00	05.00	05.00	04.00	04.00
Statutory Tax Rate - % Advertising Expenses	35.00 691.00	35.00 933.00	35.00 1,000.00	35.00 1,100.00	35.00 1,200.00	35.00 1,800.00	35.00	35.00	21.00	21.00
Fixed Charge	091.00	933.00	1,000.00	190.00	1,200.00	82.00	38.00	26.00		
Coverage Ratio				190.00	102.00	02.00	30.00	20.00		
Stock-Based	323.00	450.00	668.00	917.00	1,216.00	1,536.00	1,889.00	2,299.00	2,668.00	
Compensation Attrib to	020.00	400.00	000.00	317.00	1,210.00	1,550.00	1,000.00	2,233.00	2,000.00	
R&D										
Stock-Based	405.00	518.00	807.00	986.00	1,197.00	1,475.00	1,552.00	1,664.00	1,662.00	
Compensation Attrib to										
SG&A										
Stock-Based	151.00	200.00	265.00	350.00	450.00	575.00	769.00	877.00	1,010.00	
Compensation Attrib to										
COGS										
Income Tax Exp -	282.00	769.00	1,203.00	1,559.00	2,147.00	4,744.00	2,105.00	1,671.00	3,986.00	
Current Taxes (Intl)										
Income Tax Exp	2,150.00	3,884.00	7,240.00	9,334.00	8,624.00	11,730.00	7,652.00	7,842.00	41,425.00	
- Current Taxes										
(National)										

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity		Periodicity: Ann	uals	Currency: L	ISD	Note: Years	shown on the report a	are Fiscal Years		Company: Apple Inc
Filing: Most Recent										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
Income Tax Exp -	655.00	762.00	1,182.00	1,084.00	855.00	1,265.00	990.00	259.00	551.00	
Current Taxes (Local)										
Income Tax Exp -	-121.00	-167.00	-490.00	-426.00	-658.00	-1,806.00	5,043.00	5,980.00	-33,819.00	
Deferred Taxes (Intl)										
Income Tax Exp	1,676.00	2,998.00	5,018.00	1,878.00	3,183.00	3,408.00	-138.00	2.00	48.00	
- Deferred Taxes										
(National)										
Income Tax Exp -	-115.00	37.00	-123.00	-311.00	-178.00	-220.00	33.00	-16.00	1,181.00	
Deferred Taxes (Local)										
Stock-Based										
Compensation - Non-										
GAAP COGS										
Stock-Based										
Compensation - Non-										
GAAP SG&A										
Stock-Based										
Compensation - Non-										
GAAP R&D										
Earnings Before	18,385.00	33,790.00	55,241.00	48,999.00	52,503.00	71,230.00	60,024.00	61,344.00	70,898.00	13,415.00
Interest and Taxes	00.40	40.50	10.00	27.00	22.22	10.10	00.40	00.50	22.22	07.00
ARDR Gross Margin	39.40	40.50	43.90	37.60	38.60	40.10	39.10	38.50	38.30	37.60
ARDR Revenue	52.00	66.00	45.00	9.00	7.00	28.00	-8.00	6.00	16.00	-5.00
Growth	0.000.00	4 000 00	0.000.00	0.000.00	0.000.00	44 000 00	40,000,00	44.000.00	40.700.00	4 000 00
Capital Expenditures	2,000.00	4,300.00	8,300.00	8,200.00	9,600.00	11,200.00	12,800.00	14,900.00	16,700.00	1,800.00
As Reported	044.00	407.00	507.00	040.00	4 000 00	4 000 00	4 400 00	4 000 00	4 000 00	004.00
ARDR Stock Based	314.00	467.00	567.00	816.00	1,000.00	1,200.00	1,400.00	1,600.00	1,900.00	331.00
Compensation Tax										
Benefit	070.00	4.400.00	4 740 00	0.050.00	0.000.00	2 500 22	4.040.00	4.040.00	E 242.22	4 5 4 4 00
ARDR Stock Based	879.00	1,168.00	1,740.00	2,253.00	2,863.00	3,586.00	4,210.00	4,840.00	5,340.00	1,514.00
Compensation CF Pre										
Tax										

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Reconciliation

Reconciliation										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
EBITDA Reconciliation										
EBIT, GAAP	18,385.00	33,790.00	55,241.00	48,999.00	52,503.00	71,230.00	60,024.00	61,344.00	70,898.00	65,491.00
+ Revenue	0.00	0.00	0.00	0.00	0.00	0.00	-548.00	-640.00	0.00	0.00
Adjustments										
+ Cost of Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments										
+ Other Op Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments										
+ SG&A Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ R&D Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ D&A Adjustments	0.00 0.00	0.00	0.00	0.00 0.00						
+ Prov for Doubtful Acct Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-236.00	-236.00
+ Other Op Exp Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-230.00	-230.00
EBIT, Adjusted	18,385.00	33,790.00	55,241.00	48,999.00	52,503.00	71,230.00	59,476.00	60,704.00	70,662.00	65,255.00
+ Depreciation &	1,027.00	1,814.00	3,277.00	6,757.00	7,946.00	11,257.00	10,505.00	10,157.00	10,903.00	11,854.00
Amortization	1,027.00	1,011.00	0,277.00	0,707.00	7,010.00	11,201.00	10,000.00	10,107.00	10,000.00	11,001.00
EBITDA, Adjusted	19,412.00	35,604.00	58,518.00	55,756.00	60,449.00	82,487.00	69,981.00	70,861.00	81,565.00	77,109.00
•	,	,	,	,	,	,	,	,	,	,
EBIT Reconciliation										
EBIT, GAAP	18,385.00	33,790.00	55,241.00	48,999.00	52,503.00	71,230.00	60,024.00	61,344.00	70,898.00	65,491.00
+ Legal Settlement									-236.00	
+ Other Abnormal							-548.00	-640.00		
Items										
EBIT, Adjusted	18,385.00	33,790.00	55,241.00	48,999.00	52,503.00	71,230.00	59,476.00	60,704.00	70,662.00	65,255.00
Pretax Income										
Reconciliation										
Pretax Income (Loss),	18,540.00	34,205.00	55,763.00	50,155.00	53,483.00	72,515.00	61,372.00	64,089.00	72,903.00	67,404.00
GAAP	10,010.00	01,200.00	00,7 00.00	00,100.00	00, 100.00	72,010.00	01,072.00	01,000.00	72,000.00	01,101.00
+ Legal Settlement									-236.00	
+ Unrealized					205.00	91.00	87.00	-99.00	-20.00	143.00
Investments										
+ Other Abnormal							-548.00	-640.00		
Items										
Pretax Income (Loss),	18,540.00	34,205.00	55,763.00	50,155.00	53,688.00	72,606.00	60,911.00	63,350.00	72,647.00	67,311.00
Adjusted										
Nathanan										
Net Income Reconciliation										
Net Inc Avail to	14,013.00	25,922.00	41,733.00	37,037.00	39,510.00	53,394.00	45,687.00	48,351.00	59,531.00	57,170.00
Common Sh, GAAP	14,010.00	20,322.00	41,700.00	07,007.00	00,010.00	30,004.00	40,007.00	40,001.00	33,331.00	57,170.00
+ Discontinued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ XO & Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Changes										
Net Inc Avail to	14,013.00	25,922.00	41,733.00	37,037.00	39,510.00	53,394.00	45,687.00	48,351.00	59,531.00	57,170.00
Common Cont										
+ Legal Settlement									-186.44	
+ Unrealized					133.25	59.15	56.55	-64.35	-15.80	112.97
Investments										

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity		Periodicity: Ann	uals	Currency: U	SD	Note: Years	shown on the report a	re Fiscal Years		Company: Apple Inc
Filing: Most Recent										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
+ Other Abnormal Items							-356.20	-416.00		
Net Income Avail to Common, Adj	14,013.00	25,922.00	41,733.00	37,037.00	39,643.25	53,453.15	45,387.35	47,870.65	59,328.76	57,096.53
Earnings Per Share Reconciliation										
Diluted EPS, GAAP + Discontinued Operations	2.16 0.00	3.95	6.31 0.00	5.68	6.45 0.00	9.22 0.00	8.31	9.21	11.91	11.89
+ XO & Accounting Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diluted EPS from Cont Ops	2.16	3.95	6.31	5.68	6.45	9.22	8.31	9.21	11.91	11.89
+ Legal Settlement + Unrealized Investments					0.02	0.01	0.01	-0.01	-0.04 0.00	0.02
+ Other Abnormal							-0.06	-0.08		
Diluted EPS from Cont Ops, Adjusted	2.16	3.95	6.31	5.68	6.47	9.23	8.26	9.12	11.87	11.88

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Adj %

Adj %										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
Revenue	65,225.00	108,249.00	156,508.00	170,910.00	182,795.00	233,715.00	215,091.00	228,594.00	265,595.00	258,490.00
+ Sales & Services	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Revenue										
- Cost of Revenue	60.62	59.52	56.13	62.38	61.41	59.94	61.08	61.70	61.66	61.95
+ Cost of Goods &	60.62	59.52	56.13	62.38	61.41	59.94	61.08	61.70	61.66	61.95
Services Gross Profit	39.38	40.48	43.87	37.62	38.59	40.06	38.92	38.30	38.34	38.05
+ Other Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Operating Expenses	11.19	9.26	8.58	8.96	9.87	9.58	11.27	11.74	11.74	12.81
+ Selling, General &	8.46	7.02	6.42	6.34	6.56	6.13	6.60	6.68	6.29	6.80
Admin										
+ Research &	2.73	2.24	2.16	2.62	3.30	3.45	4.67	5.07	5.36	5.92
Development										
+ Other Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.09
Expense										
Operating Income	28.19	31.22	35.30	28.67	28.72	30.48	27.65	26.56	26.61	25.24
(Loss)	-0.24	0.20	0.22	0.00	0.05	-0.59	0.07	4.40	-0.75	-0.80
 Non-Operating (Income) Loss 	-0.24	-0.38	-0.33	-0.68	-0.65	-0.59	-0.67	-1.16	-0.75	-0.80
+ Interest Expense,	-0.48	-0.48	-0.70	-0.87	-0.77	-0.94	-1.18	-1.26	-0.92	-0.69
Net	-0.40	-0.40	-0.70	-0.07	-0.11	-0.34	-1.10	-1.20	-0.92	-0.09
+ Interest Expense	0.00	0.00	0.00	0.08	0.21	0.31	0.68	1.02	1.22	1.40
- Interest Income	0.48	0.48	0.70	0.95	0.98	1.25	1.86	2.28	2.14	2.09
+ Foreign Exch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(Gain) Loss										
+ Other Non-Op	0.24	0.10	0.36	0.19	0.12	0.35	0.52	0.10	0.17	-0.11
(Income) Loss										
Pretax Income (Loss),	28.42	31.60	35.63	29.35	29.37	31.07	28.32	27.71	27.35	26.04
Adjusted - Abnormal Losses	0.00	0.00	0.00	0.00	0.11	0.04	0.04	-0.32	-0.10	-0.04
- Abnormal Losses (Gains)	0.00	0.00	0.00	0.00	0.11	0.04	-0.21	-0.32	-0.10	-0.04
+ Legal Settlement									-0.09	
+ Unrealized					0.11	0.04	0.04	-0.04	-0.03	0.06
Investments					••••					
+ Other Abnormal							-0.25	-0.28		
Items										
Pretax Income (Loss),	28.42	31.60	35.63	29.35	29.26	31.03	28.53	28.04	27.45	26.08
GAAP										
- Income Tax Expense	6.94	7.65	8.96	7.68	7.64	8.18	7.29	6.88	5.03	3.96
(Benefit)	4.70	5.00	0.45	7.04	0.00	7.50	5.00	4.07	47.04	
+ Current Income	4.73	5.00	6.15	7.01	6.36	7.59	5.00	4.27	17.31	
Tax + Deferred Income	2.21	2.65	2.81	0.67	1.28	0.59	2.30	2.61	-12.27	
Tax	2.21	2.03	2.01	0.07	1.20	0.59	2.30	2.01	-12.21	
Income (Loss) from	21.48	23.95	26.67	21.67	21.61	22.85	21.24	21.15	22.41	22.12
Cont Ops	20	20.00	20.01	2	2	22.00		20		
- Net Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Losses (Gains)										
+ Discontinued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations										
+ XO & Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Changes										

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity		Periodicity: Annu	uals	Currency: U	SD	Note: Years	shown on the report a	re Fiscal Years	(Company: Apple Inc
Filing: Most Recent										
Factly paried anding	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending Income (Loss) Incl. MI	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
- Minority Interest	21.48 0.00	23.95 0.00	26.67 0.00	21.67 0.00	21.61 0.00	22.85 0.00	21.24 0.00	21.15 0.00	22.41 0.00	22.12 0.00
Net Income, GAAP	21.48	23.95	26.67	21.67	21.61	22.85	21.24	21.15	22.41	22.12
- Preferred Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income Avail to	21.48	23.95	26.67	21.67	21.61	22.85	21.24	21.15	22.41	22.12
Common, GAAP										
Net Abnormal Losses	0.00	0.00	0.00	0.00	0.07	0.03	-0.14	-0.21	-0.08	-0.03
(Gains)	0.00	2.00	2.22		2.22	2.22	2.22		0.00	
Net Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Losses (Gains)										
Basic Weighted Avg Shares	9.76	5.98	4.18	3.79	3.33	2.46	2.54	2.28	1.87	1.81
Basic EPS, GAAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic EPS from Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ops										
Basic EPS from Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ops, Adjusted										
Diluted Weighted Avg	9.92	6.06	4.23	3.82	3.35	2.48	2.56	2.30	1.88	1.82
Shares Diluted EPS, GAAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diluted EPS, GAAP Diluted EPS from Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diluted EPS from Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ops, Adjusted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reference Items										
Accounting Standard	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	
EBITDA	29.76	32.89	37.39	32.62	33.07	35.29	32.54	31.00	30.71	29.83
EBITDA Margin (T12M)	0.05	0.03	0.02	0.02	0.02	0.02	0.02	0.01	0.01	0.01
EBITA	28.51	31.41	35.73	29.23	29.29	31.36	28.68	27.41	27.21	05.04
EBIT Gross Margin	28.19 0.06	31.22 0.04	35.30 0.03	28.67 0.02	28.72 0.02	30.48 0.02	27.65 0.02	26.56 0.02	26.61 0.01	25.24 0.01
Operating Margin	0.06	0.04	0.03	0.02	0.02	0.02	0.02	0.02	0.01	0.01
Profit Margin	0.04	0.03	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01
Sales per Employee	2,145.92	1,655.63	1,373.63	1,245.33	1,079.91	909.09	862.07	813.01	757.58	0.01
Dividends per Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Common Dividends	0.00	0.00	1.58	6.17	6.03	4.89	5.56	5.50	5.07	5.46
Capitalized Interest Expense	0.00	0.00	0.00							
Depreciation Expense	1.25	1.48	1.66	3.39	3.77	3.94	3.86	3.59	3.50	
Rental Expense	0.42	0.31	0.31	0.38	0.39	0.34	0.44	0.48	0.45	
Noniai Expense	0.42	0.31	0.31	0.36	0.39	0.34	0.44	0.40	0.43	

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

GAAP %

GAAP %										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
Revenue	65,225.00	108,249.00	156,508.00	170,910.00	182,795.00	233,715.00	215,639.00	229,234.00	265,595.00	258,490.00
+ Sales & Services	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Revenue										
 Cost of Revenue 	60.62	59.52	56.13	62.38	61.41	59.94	60.92	61.53	61.66	61.95
+ Cost of Goods &	60.62	59.52	56.13	62.38	61.41	59.94	60.92	61.53	61.66	61.95
Services										
Gross Profit	39.38	40.48	43.87	37.62	38.59	40.06	39.08	38.47	38.34	38.05
+ Other Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	44.40	0.00	0.50	0.00	0.07	0.50	44.04	44.74	44.05	40.74
- Operating Expenses	11.19 8.46	9.26 7.02	8.58 6.42	8.96 6.34	9.87 6.56	9.58 6.13	11.24 6.58	11.71 6.66	11.65 6.29	12.71 6.80
+ Selling, General & Admin	0.40	7.02	0.42	0.34	0.00	0.13	0.30	0.00	0.29	0.00
+ Research &	2.73	2.24	2.16	2.62	3.30	3.45	4.66	5.05	5.36	5.92
Development	2.13	2.24	2.10	2.02	3.30	3.43	4.00	5.05	5.50	5.92
+ Other Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Income	28.19	31.22	35.30	28.67	28.72	30.48	27.84	26.76	26.69	25.34
(Loss)										
- Non-Operating	-0.24	-0.38	-0.33	-0.68	-0.54	-0.55	-0.63	-1.20	-0.75	-0.74
(Income) Loss										
+ Interest Expense,	-0.48	-0.48	-0.70	-0.87	-0.77	-0.94	-1.18	-1.26	-0.92	-0.69
Net										
+ Interest Expense	0.00	0.00	0.00	0.08	0.21	0.31	0.68	1.01	1.22	1.40
 Interest Income 	0.48	0.48	0.70	0.95	0.98	1.25	1.85	2.27	2.14	2.09
+ Foreign Exch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(Gain) Loss		2.42		2.42		2.22	0.55		0.47	0.05
+ Other Non-Op	0.24	0.10	0.36	0.19	0.24	0.39	0.55	0.06	0.17	-0.05
(Income) Loss Pretax Income	28.42	31.60	35.63	29.35	29.26	31.03	28.46	27.96	27.45	26.08
- Income Tax Expense	6.94	7.65	8.96	7.68	7.64	8.18	7.27	6.87	5.03	3.96
(Benefit)	0.34	7.00	0.90	7.00	7.04	0.10	1.21	0.07	5.05	5.30
+ Current Income	4.73	5.00	6.15	7.01	6.36	7.59	4.98	4.26	17.31	
Tax										
+ Deferred Income	2.21	2.65	2.81	0.67	1.28	0.59	2.29	2.60	-12.27	
Tax										
Income (Loss) from	21.48	23.95	26.67	21.67	21.61	22.85	21.19	21.09	22.41	22.12
Cont Ops										
 Net Extraordinary 	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Losses (Gains)										
+ Discontinued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	2.22	2.22		2.22		2.22		2.00	0.00	0.00
+ XO & Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Changes	21.48	23.95	26.67	21.67	21.61	22.85	21.19	21.09	22.41	22.12
Income (Loss) Incl. MI - Minority Interest	0.00	0.00	20.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income, GAAP	21.48	23.95	26.67	21.67	21.61	22.85	21.19	21.09	22.41	22.12
- Preferred Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income Avail to	21.48	23.95	26.67	21.67	21.61	22.85	21.19	21.09	22.41	22.12
Common, GAAP		2.55								
Net Abnormal Losses	0.00	0.00	0.00	0.00	0.07	0.03	-0.14	-0.21	-0.08	-0.03
(Gains)										

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity		Periodicity: Ann	uals	Currency: U	ISD	Note: Years	shown on the report a	re Fiscal Years	C	ompany: Apple Inc
Filing: Most Recent										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
Net Extraordinary Losses (Gains)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Weighted Avg Shares	9.76	5.98	4.18	3.79	3.33	2.46	2.54	2.28	1.87	1.81
Basic EPS, GAAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic EPS from Cont Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic EPS from Cont Ops, Adjusted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diluted Weighted Avg Shares	9.92	6.06	4.23	3.82	3.35	2.48	2.55	2.29	1.88	1.82
Diluted EPS, GAAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diluted EPS from Cont Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diluted EPS from Cont Ops, Adjusted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reference Items										
Accounting Standard	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	
EBITDA	29.76	32.89	37.39	32.62	33.07	35.29	32.71	31.19	30.80	29.92
EBITDA Margin (T12M)	0.05	0.03	0.02	0.02	0.02	0.02	0.02	0.01	0.01	0.01
EBITA	28.51	31.41	35.73	29.23	29.29	31.36	28.86	27.61	27.30	
EBIT	28.19	31.22	35.30	28.67	28.72	30.48	27.84	26.76	26.69	25.34
Gross Margin	0.06	0.04	0.03	0.02	0.02	0.02	0.02	0.02	0.01	0.01
Operating Margin	0.04	0.03	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01
Profit Margin	0.03	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Sales per Employee	2,145.92	1,655.63	1,373.63	1,245.33	1,079.91	909.09	862.07	813.01	757.58	
Dividends per Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Common Dividends	0.00	0.00	1.58	6.17	6.03	4.89	5.55	5.48	5.07	5.46
Capitalized Interest	0.00	0.00	0.00							
Expense Depreciation Expense	1.25	1.48	1.66	3.39	3.77	3.94	3.85	3.58	3.50	
Rental Expense	0.42	0.31	0.31	0.38	0.39	0.34	0.44	0.48	0.45	

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Standardized

Standardized										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
Total Assets										
+ Cash, Cash	25,620.00	25,952.00	29,129.00	40,546.00	25,077.00	41,601.00	67,155.00	74,181.00	66,301.00	80,092.00
Equivalents & STI	44.004.00	0.045.00	40.740.00	44.050.00	40.044.00	04 400 00	00.404.00	22 222 22	05.040.00	27.000.00
+ Cash & Cash	11,261.00	9,815.00	10,746.00	14,259.00	13,844.00	21,120.00	20,484.00	20,289.00	25,913.00	37,988.00
Equivalents + ST Investments	14,359.00	16 127 00	18,383.00	26,287.00	11 222 00	20,481.00	46,671.00	53,892.00	40,388.00	42,104.00
+ Accounts & Notes	5,510.00	16,137.00 5,369.00	10,930.00	13,102.00	11,233.00 17,460.00	16,849.00	15,754.00	17,874.00	23,186.00	15,085.00
Receiv	3,310.00	3,309.00	10,930.00	13, 102.00	17,400.00	10,049.00	13,734.00	17,074.00	23,100.00	13,003.00
+ Accounts	5,510.00	5,369.00	10,930.00	13,102.00	17,460.00	16,849.00	15,754.00	17,874.00	23,186.00	15,085.00
Receivable. Net	0,010.00	0,000.00	10,000.00	10,102.00	,	10,010.00	.0,.01.00	,	20,100.00	10,000.00
+ Notes Receivable,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net										
+ Inventories	1,051.00	776.00	791.00	1,764.00	2,111.00	2,349.00	2,132.00	4,855.00	3,956.00	4,884.00
+ Raw Materials			124.00	683.00	471.00					
+ Work In Process			0.00	0.00	0.00					
+ Finished Goods			667.00	1,081.00	1,640.00					
+ Other Inventory			0.00	0.00	0.00					
+ Other ST Assets	9,497.00	12,891.00	16,803.00	17,874.00	23,883.00	28,579.00	21,828.00	31,735.00	37,896.00	23,285.00
+ Prepaid Expenses	157.00 107.00	728.00	1,200.00	214.00	4 025 00	4.045.00	4 200 00	4 000 00	4.074.00	4 422 00
+ Derivative &	107.00	516.00	150.00	214.00	1,635.00	1,945.00	1,399.00	1,630.00	1,274.00	1,432.00
Hedging Assets + Deferred Tax	1,636.00	2,014.00	2,583.00	3,453.00	4,318.00					
Assets	1,030.00	2,014.00	2,303.00	3,433.00	4,510.00					
+ Misc ST Assets	7,597.00	9,633.00	12,870.00	14,207.00	17,930.00	26,634.00	20,429.00	30,105.00	36,622.00	21,853.00
Total Current Assets	41,678.00	44,988.00	57,653.00	73,286.00	68,531.00	89,378.00	106,869.00	128,645.00	131,339.00	123,346.00
+ Property, Plant &	4,768.00	7,777.00	15,452.00	16,597.00	20,624.00	22,471.00	27,010.00	33,783.00	41,304.00	38,746.00
Equip, Net										
+ Property, Plant &	7,234.00	11,768.00	21,887.00	28,519.00	39,015.00	49,257.00	61,245.00	75,076.00	90,403.00	93,036.00
Equip										
 Accumulated 	2,466.00	3,991.00	6,435.00	11,922.00	18,391.00	26,786.00	34,235.00	41,293.00	49,099.00	54,290.00
Depreciation										
+ LT Investments &	25,391.00	55,618.00	92,122.00	106,215.00	130,162.00	164,065.00	170,430.00	194,714.00	170,799.00	145,319.00
Receivables + LT Marketable	25 204 00	EE 040 00	00.400.00	400 045 00	420 402 00	404.005.00	470 420 00	404.744.00	470 700 00	445 240 00
+ L1 Marketable Securities	25,391.00	55,618.00	92,122.00	106,215.00	130,162.00	164,065.00	170,430.00	194,714.00	170,799.00	145,319.00
+ Other LT Assets	3,346.00	7,988.00	10,837.00	10,902.00	12,522.00	14,431.00	17,377.00	18,177.00	22,283.00	34,587.00
+ Total Intangible	1,083.00	4,432.00	5,359.00	5,756.00	8,758.00	9,009.00	8,620.00	8,015.00	22,203.00	34,307.00
Assets	1,000.00	1,102.00	0,000.00	0,1 00.00	0,1 00.00	0,000.00	0,020.00	0,010.00		
+ Goodwill	741.00	896.00	1,135.00	1,577.00	4,616.00	5,116.00	5,414.00	5,717.00		
+ Other Intangible	342.00	3,536.00	4,224.00	4,179.00	4,142.00	3,893.00	3,206.00	2,298.00		
Assets										
+ Prepaid Expense	799.00	1,600.00	3,000.00							
+ Derivative &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hedging Assets										
+ Misc LT Assets	1,464.00	1,956.00	2,478.00	5,146.00	3,764.00	5,422.00	8,757.00	10,162.00	22,283.00	34,587.00
Total Noncurrent	33,505.00	71,383.00	118,411.00	133,714.00	163,308.00	200,967.00	214,817.00	246,674.00	234,386.00	218,652.00
Assets Total Assets	75,183.00	116,371.00	176,064.00	207,000.00	231,839.00	290,345.00	321,686.00	375,319.00	365,725.00	341,998.00
Liabilities &										
Shareholders' Equity	17 120 00	22 770 00	22.022.00	25 700 00	40 560 00	E0 6E0 00	E0 04E 00	72 220 00	E2 7E2 00	20, 202, 00
+ Payables & Accruals + Accounts Payable	17,132.00 12,015.00	23,770.00 14,632.00	32,032.00 21,175.00	35,788.00 22,367.00	48,568.00 30,196.00	59,659.00 35,490.00	58,245.00 37,294.00	73,230.00 49,049.00	53,752.00 55,888.00	29,392.00 30,443.00
+ Accounts Payable	12,015.00	14,032.00	21,175.00	22,301.00	30, 190.00	ან,490.00	31,294.00	49,049.00	35,000.00	30,443.00

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity		Periodicity: Ann	uals	Currency: U	ISD	Note: Years	shown on the report a	re Fiscal Years	Co	mpany: Apple Inc
Filing: Most Recent										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
+ Accrued Taxes	658.00	1,140.00	1,535.00	1,200.00	1,209.00	0.00	0.00	0.00	0.00	
+ Interest &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dividends Payable										
+ Other Payables &	4,459.00	7,998.00	9,322.00	12,221.00	17,163.00	24,169.00	20,951.00	24,181.00	-2,136.00	-1,051.00
Accruals										
+ ST Debt	0.00	0.00	0.00	0.00	6,308.00	10,999.00	11,605.00	18,473.00	20,748.00	22,429.00
+ ST Borrowings	0.00	0.00	0.00	0.00	6,308.00	8,499.00	8,105.00	11,977.00	11,964.00	11,924.00
+ ST Finance Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
+ Current Portion of					0.00	2,500.00	3,500.00	6,496.00	8,784.00	10,505.00
LT Debt	0.500.00	4 000 00	0.540.00	7.070.00	0.570.00	0.050.00	0.450.00	0.444.00	44 400 00	44.054.00
+ Other ST Liabilities	3,590.00	4,200.00	6,510.00	7,870.00	8,572.00	9,952.00	9,156.00	9,111.00	41,429.00	41,951.00
+ Deferred Revenue	2,984.00	4,091.00	5,953.00	7,435.00	8,491.00	8,940.00	8,080.00	7,548.00	5,966.00	5,532.00
+ Derivatives &	606.00	109.00	557.00	435.00	81.00	1,012.00	1,076.00	1,563.00	2,136.00	1,051.00
Hedging + Misc ST Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,327.00	35,368.00
Total Current Liabilities	20,722.00	27,970.00	38,542.00	43,658.00	63,448.00	80,610.00	79,006.00	100,814.00	115,929.00	93,772.00
+ LT Debt	0.00	0.00	0.00	16,960.00	28,987.00	53,329.00	75,427.00	97,207.00	93,735.00	90,201.00
+ LT Borrowings	0.00	0.00	0.00	16,960.00	28,987.00	53,329.00	75,427.00	97,207.00	93,735.00	90,201.00
+ LT Finance Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00,201.00
+ Other LT Liabilities	6,670.00	11,786.00	19,312.00	22,833.00	27,857.00	37,051.00	39,004.00	43,251.00	48,914.00	52,165.00
+ Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	02, 100.00
+ Pension Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
+ Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
+ Other Post-Ret	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Benefits										
+ Deferred Revenue	1,139.00	1,686.00	2,648.00	2,625.00	3,031.00	3,624.00	2,930.00	2,836.00		
+ Deferred Tax	4,300.00	8,159.00	13,847.00	16,489.00	20,259.00	24,062.00	31,921.00	36,562.00	275.00	
Liabilities										
+ Derivatives &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hedging										
+ Misc LT Liabilities	1,231.00	1,941.00	2,817.00	3,719.00	4,567.00	9,365.00	4,153.00	3,853.00	48,639.00	52,165.00
Total Noncurrent	6,670.00	11,786.00	19,312.00	39,793.00	56,844.00	90,380.00	114,431.00	140,458.00	142,649.00	142,366.00
Liabilities	07.000.00	00.750.00	F7.054.00	00 454 00	400 000 00	470 000 00	100 107 00	044 070 00	050 570 00	000 400 00
Total Liabilities	27,392.00 0.00	39,756.00 0.00	57,854.00 0.00	83,451.00 0.00	120,292.00 0.00	170,990.00 0.00	193,437.00 0.00	241,272.00 0.00	258,578.00 0.00	236,138.00 0.00
+ Preferred Equity and Hybrid Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Share Capital &	10,668.00	13,331.00	16,422.00	19,764.00	23,313.00	27,416.00	31,251.00	35,867.00	40,201.00	42,801.00
APIC	10,000.00	13,331.00	10,422.00	13,704.00	23,313.00	27,410.00	31,231.00	33,007.00	40,201.00	42,001.00
+ Common Stock	0.01	0.01	0.01	0.01	0.06	0.06	0.05	0.05	0.05	0.05
+ Additional Paid in	10,667.99	13,330.99	16,421.99	19,763.99	23,312.94	27,415.94	31,250.95	35,866.95	40,200.95	42,800.95
Capital	.0,007.00	10,000.00	.0, .200	10,7 00.00	20,012.01	21,110.01	0.,200.00	00,000.00	.0,200.00	12,000.00
- Treasury Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Retained Earnings	37,169.00	62,841.00	101,289.00	104,256.00	87,152.00	92,284.00	96,364.00	98,330.00	70,400.00	64,558.00
+ Other Equity	-46.00	443.00	499.00	-471.00	1,082.00	-345.00	634.00	-150.00	-3,454.00	-1,499.00
Equity Before Minority	47,791.00	76,615.00	118,210.00	123,549.00	111,547.00	119,355.00	128,249.00	134,047.00	107,147.00	105,860.00
Interest										
+ Minority/Non	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Controlling Interest										
Total Equity	47,791.00	76,615.00	118,210.00	123,549.00	111,547.00	119,355.00	128,249.00	134,047.00	107,147.00	105,860.00
Total Liabilities &	75,183.00	116,371.00	176,064.00	207,000.00	231,839.00	290,345.00	321,686.00	375,319.00	365,725.00	341,998.00
Equity										
Reference Items										
Accounting Standard	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	04/00/0040				
Publication Date	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01/30/2019

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

	Periodicity: Anni	uals	Currency: U	SD	Note: Years	shown on the report a	re Fiscal Years	C	ompany: Apple Inc
Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
6,411.79	6,504.94	6,574.46	6,294.49	5,866.16	5,578.75	5,336.17	5,126.20	4,754.99	4,607.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,089.00	3,032.00	4,414.00	4,721.00	4,987.00	6,271.00	7,627.00	9,545.00	9,627.00	10,400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.92	0.01	0.29	0.26						
152.07	83.06	45.82	28.66	6.60	1.20				
-51,011.00	-81,570.00	-121,251.00	-129,801.00	-119,944.00	-141,338.00	-150,553.00	-153,215.00	-122,617.00	-112,781.00
-106.74	-106.47	-102.57	-105.06	-107.53	-118.42	-117.39	-114.30	-114.44	-106.54
63.03	64.48	66.11	58.53	46.08	39.22	38.21	34.31		
2.01	1.61	1.50	1.68	1.08	1.11	1.35	1.28	1.13	1.32
-48.19	-52.14	-52.97	-43.71	-48.24	-52.68	-67.27	-75.00	-79.34	-39.93
30,800.00	54,300.00	82,600.00	111,300.00	137,100.00	186,900.00	216,000.00	252,300.00		
46,600.00	60,400.00	72,800.00	80,300.00	92,600.00	110,000.00	116,000.00	123,000.00	132,000.00	100,000.00
	2010-9-25 6,411.79 0.00 0.00 2,089.00 0.02 152.07 -51,011.00 -106.74 63.03 2.01 -48.19 30,800.00	Original:2010 A Restated:2011 A 2010-9-25 2011-9-24 6,411.79 6,504.94 0.00 0.00 0.00 2,089.00 3,032.00 0.00 0.92 0.01 152.07 83.06 -51,011.00 -81,570.00 -106.74 -106.47 63.03 64.48 2.01 1.61 -48.19 -52.14 30,800.00 54,300.00	2010-9-25 2011-9-24 2012-9-29 6,411.79 6,504.94 6,574.46 0.00 0.00 0.00 0.00 0.00 0.00 2,089.00 3,032.00 4,414.00 0.00 0.00 0.00 0.92 0.01 0.29 152.07 83.06 45.82 -51,011.00 -81,570.00 -121,251.00 -106.74 -106.47 -102.57 63.03 64.48 66.11 2.01 1.61 1.50 -48.19 -52.14 -52.97 30,800.00 54,300.00 82,600.00	Original:2010 A Restated:2011 A Restated:2012 A Restated:2013 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 6,411.79 6,504.94 6,574.46 6,294.49 0.00 0.00 0.00 0.00 2,089.00 3,032.00 4,414.00 4,721.00 0.00 0.00 0.00 0.00 0.92 0.01 0.29 0.26 152.07 83.06 45.82 28.66 -51,011.00 -81,570.00 -121,251.00 -129,801.00 -106.74 -106.47 -102.57 -105.06 63.03 64.48 66.11 58.53 2.01 1.61 1.50 1.68 -48.19 -52.14 -52.97 -43.71 30,800.00 54,300.00 82,600.00 111,300.00	Original:2010 A Restated:2011 A Restated:2012 A Restated:2013 A Restated:2014 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 2014-9-27 6,411.79 6,504.94 6,574.46 6,294.49 5,866.16 0.00 0.00 0.00 0.00 0.00 2,089.00 3,032.00 4,414.00 4,721.00 4,987.00 0.00 0.00 0.00 0.00 0.00 0.92 0.01 0.29 0.26 0.00 152.07 83.06 45.82 28.66 6.60 -51,011.00 -81,570.00 -121,251.00 -129,801.00 -119,944.00 -106.74 -106.47 -102.57 -105.06 -107.53 63.03 64.48 66.11 58.53 46.08 2.01 1.61 1.50 1.68 1.08 -48.19 -52.14 -52.97 -43.71 -48.24 30,800.00 54,300.00 82,600.00 111,300.00 137,100.00	Original:2010 A Restated:2011 A Restated:2012 A Restated:2013 A Restated:2014 A Restated:2015 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 2014-9-27 2015-9-26 6,411.79 6,504.94 6,574.46 6,294.49 5,866.16 5,578.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,089.00 3,032.00 4,414.00 4,721.00 4,987.00 6,271.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.92 0.01 0.29 0.26 0.00 1.20 -51,011.00 -81,570.00 -121,251.00 -129,801.00 -119,944.00 -141,338.00 -106.74 -106.47 -102.57 -105.06 -107.53 -118.42 63.03 64.48 66.11 58.53 46.08 39.22 201 1.61 1.50 1.68 1	Original:2010 A Restated:2011 A Restated:2012 A Restated:2013 A Restated:2014 A Restated:2015 A Restated:2016 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 2014-9-27 2015-9-26 2016-9-24 6,411.79 6,504.94 6,574.46 6,294.49 5,866.16 5,578.75 5,336.17 0.00	Original:2010 A Restated:2011 A Restated:2012 A Restated:2013 A Restated:2014 A Restated:2015 A Restated:2016 A Restated:2017 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 2014-9-27 2015-9-26 2016-9-24 2017-9-30 6,411.79 6,504.94 6,574.46 6,294.49 5,866.16 5,578.75 5,336.17 5,126.20 0.00 0.	Original/2010 A Restated/2011 A Restated/2012 A Restated/2013 A Restated/2014 A Restated/2015 A Restated/2016 A Restated/2017 A Restated/2018 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 2014-9-27 2015-9-26 2016-9-24 2017-9-30 2018-9-29 6.411.79 6.504.94 6.574.46 6.294.49 5.866.16 5.578.75 5.336.17 5.126.20 4,754.99 0.00

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

As Reported

As Reported										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
Balance Sheet										
Current Assets										
Cash and Equivalents	11,261.00	9,815.00	10,746.00	14,259.00	13,844.00	21,120.00	20,484.00	20,289.00	25,913.00	37,988.00
Marketable Securities	14,359.00	16,137.00	18,383.00	26,287.00	11,233.00	20,481.00	46,671.00	53,892.00	40,388.00	42,104.00
Accounts Receivable -	5,510.00	5,369.00	10,930.00	13,102.00	17,460.00	16,849.00	15,754.00	17,874.00	23,186.00	15,085.00
Trade Inventories	1,051.00	776.00	791.00	1,764.00	2,111.00	2,349.00	2,132.00	4,855.00	3,956.00	4,884.00
Deferred Income Tax	1,636.00	2,014.00	2,583.00	3,453.00	4,318.00	2,349.00	2,132.00	4,055.00	3,930.00	4,004.00
Asset (Short-Term)	1,000.00	2,014.00	2,300.00	0,400.00	4,010.00					
Other Current Assets	3,447.00	4,529.00	6.458.00	6,882.00	9,806.00	15,085.00	8,283.00	13,936.00	12.087.00	12.092.00
Allowance For Doubtful	55.00	53.00	98.00	99.00	86.00	63.00	53.00	58.00	,	,
Accounts										
Accounts Receivable -	4,414.00	6,348.00	7,762.00	7,539.00	9,759.00	13,494.00	13,545.00	17,799.00	25,809.00	11,193.00
Affiliates/Non-Trade										
Total Current Assets	41,678.00	44,988.00	57,653.00	73,286.00	68,531.00	89,378.00	106,869.00	128,645.00	131,339.00	123,346.00
Noncurrent Assets										
Non-Current	25,391.00	55,618.00	92,122.00	106,215.00	130,162.00	164,065.00	170,430.00	194,714.00	170,799.00	145,319.00
Marketable Securities	4 700 00	7 777 00	45 450 00	40 507 00	00.004.00	00 474 00	07.040.00	00 700 00	44.004.00	00 740 00
Property Plant & Equipment - Net	4,768.00	7,777.00	15,452.00	16,597.00	20,624.00	22,471.00	27,010.00	33,783.00	41,304.00	38,746.00
Other Intangible Assets	342.00	3,536.00	4,224.00	4,179.00	4,142.00	3,893.00	3,206.00	2,298.00		
Goodwill	741.00	896.00	1,135.00	1,577.00	4,616.00	5,116.00	5,414.00	5,717.00		
Other Noncurrent	2,263.00	3,556.00	5,478.00	5,146.00	3,764.00	5,422.00	8,757.00	10,162.00	22,283.00	34,587.00
Assets	2,200.00	0,000.00	0,110.00	0,110.00	0,.01.00	0,122.00	3,101.00	10,102.00	22,200.00	0.,007.00
Total Non-Current									234,386.00	218,652.00
Assets										
Total Assets	75,183.00	116,371.00	176,064.00	207,000.00	231,839.00	290,345.00	321,686.00	375,319.00	365,725.00	341,998.00
Current Liabilities										
Accounts Payable -	12,015.00	14,632.00	21,175.00	22,367.00	30,196.00	35,490.00	37,294.00	49,049.00	55,888.00	30,443.00
Trade					0.00	0.500.00	0.500.00	0.400.00	0.704.00	40 505 00
Current Portion of					0.00	2,500.00	3,500.00	6,496.00	8,784.00	10,505.00
Long-Term Debt Short-Term Borrowings				0.00	6,308.00	8,499.00	8,105.00	11,977.00	11,964.00	11,924.00
Accrued Expenses	5,723.00	9,247.00	11,414.00	13,856.00	18,453.00	25,181.00	22,027.00	25,744.00	11,904.00	11,924.00
Deferred/Unearned	2,984.00	4,091.00	5,953.00	7,435.00	8,491.00	8,940.00	8,080.00	7,548.00	5,966.00	5,532.00
Revenue (Short-Term)	_,	,,	2,222.22	.,	2,	2,2	2,222.22	.,	2,222.22	-,
Other Current Liabilities									33,327.00	35,368.00
Total Current Liabilities	20,722.00	27,970.00	38,542.00	43,658.00	63,448.00	80,610.00	79,006.00	100,814.00	115,929.00	93,772.00
Non Current Liabilities										
Total Noncurrent									142,649.00	142,366.00
Liabilities										
Long Term Debt			0.00	16,960.00	28,987.00	53,329.00	75,427.00	97,207.00	93,735.00	90,201.00
Deferred/Unearned	1,139.00	1,686.00	2,648.00	2,625.00	3,031.00	3,624.00	2,930.00	2,836.00		
Revenue (Long-Term)	E E24 00	10 100 00	16 664 00	20, 200, 00	24 926 00	22 427 00	26.074.00	40 445 00	49.044.00	E2 16E 00
Other Noncurrent Liabilities	5,531.00	10,100.00	16,664.00	20,208.00	24,826.00	33,427.00	36,074.00	40,415.00	48,914.00	52,165.00
Total Liabilities	27,392.00	39,756.00	57,854.00	83,451.00	120,292.00	170,990.00	193,437.00	241,272.00	258,578.00	236,138.00
Stockholder Equity	27,002.00	00,700.00	37,004.00	00,401.00	120,232.00	170,330.00	150,457.00	241,272.00	200,010.00	200,100.00
Common Stock										
Accumulated Other	-46.00	443.00	499.00	-471.00	1,082.00	-345.00	634.00	-150.00	-3,454.00	-1,499.00
Comprehensive Income					,				,	,
Retained Earnings	37,169.00	62,841.00	101,289.00	104,256.00	87,152.00	92,284.00	96,364.00	98,330.00	70,400.00	64,558.00
(Accumulated Deficit)										

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity		Periodicity: Annu	uals	Currency: U	SD	Note: Years	shown on the report a	re Fiscal Years	Co	ompany: Apple Inc
Filing: Most Recent										
For the period and in a	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
Shares Outstanding	915.97	929.28	939.21	899.21	5,866.16	5,578.75	5,336.17	5,126.20	4,754.99	4,607.28
Par Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common Stock & APIC	10,668.00	13,331.00	16,422.00	19,764.00	23,313.00	27,416.00	31,251.00	35,867.00	40,201.00	42,801.00
Total Shareholders Equity	47,791.00	76,615.00	118,210.00	123,549.00	111,547.00	119,355.00	128,249.00	134,047.00	107,147.00	105,860.00
Shares Authorized	1,800.00	1,800.00	1,800.00	1,800.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00
Total Liabilities and	75,183.00	116,371.00	176,064.00	207,000.00	231,839.00	290,345.00	321,686.00	375,319.00	365,725.00	341,998.00
Shareholders Equity Reference Items										
Inventories			791.00	1,764.00	2,111.00					
Prepaid Expenses (ST)	157.00	728.00	1,200.00							
Land and Buildings	1,471.00	2,059.00	2,439.00	3,309.00	4,863.00	6,956.00	10,185.00	13,587.00	16,216.00	16,308.00
Leasehold	2,030.00	2,599.00	3,464.00	3,968.00	4,513.00	5,263.00	6,517.00	7,279.00	8,205.00	8,589.00
Improvements										
Furniture/Machinery/	3,733.00	7,110.00	15,984.00	21,242.00	29,639.00	37,038.00	44,543.00	54,210.00	65,982.00	68,139.00
Equipment										
Property Plant & Equipment - Gross	7,234.00	11,768.00	21,887.00	28,519.00	39,015.00	49,257.00	61,245.00	75,076.00	90,403.00	93,036.00
Accumulated Depreciation	2,466.00	3,991.00	6,435.00	11,922.00	18,391.00	26,786.00	34,235.00	41,293.00	49,099.00	54,290.00
Property Plant & Equipment - Net	4,768.00	7,777.00	15,452.00	16,597.00	20,624.00	22,471.00	27,010.00	33,783.00	41,304.00	38,746.00
Deferred Income Tax Asset (LT)	2,563.00	3,150.00	4,300.00	5,874.00	6,822.00	10,911.00	10,015.00	8,974.00	6,610.00	
Other Intangible Assets Goodwill	342.00 741.00	3,536.00 896.00	4,224.00 1,135.00	4,179.00 1,577.00	4,142.00	3,893.00	3,206.00	2,298.00		
Current Portion of Long-Term Debt	741.00	030.00	1,100.00	1,577.00	0.00	2,500.00	3,500.00	6,496.00	8,784.00	10,505.00
Deferred Income Taxes (Liabilities)	4,979.00	9,168.00	15,168.00	18,156.00	21,942.00	27,171.00	31,921.00	36,562.00	776.00	
Common Stock Accumulated Other Comprehensive Income	-46.00	443.00	499.00	-471.00	1,082.00	-345.00	634.00	-150.00	-3,454.00	-1,499.00
Retained Earnings (Accumulated Deficit)	37,169.00	62,841.00	101,289.00	104,256.00	87,152.00	92,284.00	96,364.00	98,330.00		
Shares Outstanding	915.97	929.28	939.21	899.21	5,866.16	5,578.75	5,336.17	5,126.20		
Par Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raw Materials	0.00	0.00	124.00	683.00	471.00	0.00	0.00	0.00	0.00	0.00
Finished Goods			667.00	1,081.00	1,640.00					
Common Stock & APIC	10,668.00	13,331.00	16,422.00	19,764.00	23,313.00	27,416.00	31,251.00	35,867.00		
Variable Rate Debt	10,000.00	10,001.00	10,122.00	3,000.00	5,000.00	6,743.00	7,131.00	3,250.00	10,357.00	6,097.00
Fixed Rate Debt				14,000.00	24,000.00	48,958.00	71,253.00	25,705.00	88,586.00	95,145.00
Future Minimum	2,089.00	3,032.00	4,414.00	4,721.00	4,987.00	6,271.00	7,627.00	9,545.00	9,627.00	10,400.00
Operating Lease Obligations	2,000.00	3,002.00	4,414.00	4,721.00	4,307.00	0,271.00	7,027.00	3,343.00	3,027.00	10,400.00
Current Rental Expense	271.00	338.00	488.00	645.00	717.00	794.00	939.00	1,100.00	1,200.00	
Rental Expense - Year	266.00	338.00	516.00	610.00	662.00	772.00	929.00	1,223.00	1,298.00	
Rental Expense - Year 2	267.00	365.00	556.00	613.00	676.00	774.00	919.00	1,187.00	1,289.00	
Rental Expense - Year	260.00	362.00	542.00	587.00	645.00	744.00	915.00	1,108.00	1,218.00	
Rental Expense - Year	244.00	345.00	513.00	551.00	593.00	715.00	889.00	1,033.00	1,038.00	

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity		Periodicity: Ann	uals	Currency: U	SD	Note: Years	shown on the report a	re Fiscal Years	(Company: Apple Inc
Filing: Most Recent										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
Rental Expense - Year 5	226.00	320.00	486.00	505.00	534.00	674.00	836.00	871.00	800.00	
Rental Expense -	826.00	1,302.00	1,801.00	1,855.00	1,877.00	2,592.00	3,139.00	4,123.00	3,984.00	
Beyond Year 5		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,01110	_,-,	2,	.,	2,2222	
Deferred Tax Liabilities	4,300.00	8,159.00	13,847.00	16,489.00	20,259.00	24,062.00	31,921.00	36,562.00	275.00	
(LT)										
Deferred Tax Assets										
(LT) Allowance For Doubtful										
Accounts										
Capitalized Software -										
Net										
Total Shareholders	47,791.00	76,615.00	118,210.00	123,549.00	111,547.00	119,355.00	128,249.00	134,047.00		
Equity	407.00	F40.00	450.00	044.00	4.005.00	4.045.00	4 000 00	4 000 00	4.074.00	4 400 00
Derivative Assets Short-Term	107.00	516.00	150.00	214.00	1,635.00	1,945.00	1,399.00	1,630.00	1,274.00	1,432.00
Commercial Paper				0.00	6,308.00	8,499.00	8,105.00	11,977.00	11,964.00	11,924.00
Outstanding				0.00	0,000.00	0,100.00	0,100.00	11,011.00	11,001.00	11,021.00
Prepaid Expenses (LT)	799.00	1,600.00	3,000.00							
Number of Employees	46,600.00	60,400.00	72,800.00	80,300.00	92,600.00	110,000.00	116,000.00	123,000.00	132,000.00	100,000.00
Shares Outstanding	917.31	929.41	940.69	899.74	5,864.84	5,575.33	5,332.31	5,134.31	4,745.40	4,601.07
From The Front Cover Accumulated	245.00	437.00	1,042.00	2,002.00	3,085.00	4,332.00	5,806.00	5,309.00		
Accumulated Amortization Intangible	245.00	437.00	1,042.00	2,002.00	3,005.00	4,332.00	5,606.00	5,309.00		
Assets										
Options Granted During	0.13	0.00	0.04	0.04						
Period										
Options Outstanding	21.73	11.87	6.55	4.09	6.60	1.20				
End Period Options Exercised	12.35	9.70	5.34	2.48						
During the Period	12.55	9.70	3.54	2.40						
Deferred Income Tax	-2,566.00	-6,018.00	-10,868.00	-12,282.00	-15,120.00	24,062.00	21,906.00	27,588.00	7,386.00	
Liability Long -Term										
Purchase Obligations	8,700.00	13,949.00	21,053.00	18,616.00	24,529.00	29,464.00	28,591.00	37,566.00	45,200.00	32,900.00
Debt Schedule In Yr 1 Debt Schedule In Yr 2				0.00 0.00	0.00 2,500.00	2,500.00 3,500.00	3,500.00 6,500.00	6,500.00 8,863.00	8,797.00 10,183.00	
Debt Schedule In Yr 3				2,500.00	2,500.00	6,000.00	6,834.00	9,220.00	8,750.00	
Debt Schedule In Yr 4				0.00	6,000.00	3,775.00	6,454.00	7,750.00	8,583.00	
Debt Schedule In Yr 5				6,000.00	3,000.00	5,581.00	7,750.00	10,297.00	9,395.00	
Debt Schedule				8,500.00	15,000.00	34,345.00	47,346.00	4,123.00	45,708.00	
Thereafter										
Debt Schedule - Total				17,000.00	29,000.00	55,701.00	78,384.00	104,021.00	104,193.00	101,242.00
Debt Debt Schedule - Total						53,329.00	75,427.00	97,207.00	93,735.00	90,201.00
Long Term Debt						00,020.00	70,127.00	07,207.00	00,700.00	00,201.00
Number of Common				46.98	286.51	255.14	167.57	134.83	405.50	126.72
Shares Repurchased										
Value of Common				22,950.00	24,000.00	30,026.00	17,000.00	18,001.00	73,100.00	
Shares Repurchased Fair Value Assets	4,443.00	6 007 00	7,031.00	14 200 00	14 170 00	14 015 00	12 520 00	15 227 00	20 244 00	20.470.00
Recur - Level 1	4,443.00	6,007.00	1,031.00	14,300.00	14,178.00	14,815.00	13,528.00	15,227.00	20,341.00	20,470.00
Fair Value Assets	46,568.00	75,563.00	114,220.00	132,461.00	141,061.00	190,851.00	224,057.00	253,668.00	216,759.00	204,941.00
Recur - Level 2	-,	-,,	,	- , - 124	,	,	,	,	-,	. ,
Fair Value Assets										
Recur - Level 3										

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity		Periodicity: Annu	uals	Currency: U	SD	Note: Years shown on the report are Fiscal Years		(Company: Apple Inc	
Filing: Most Recent										
For the period ending Fair Value Assets	Original:2010 A 2010-9-25 51,011.00	Restated:2011 A 2011-9-24 81,570.00	Restated:2012 A 2012-9-29 121,251.00	Restated:2013 A 2013-9-28 146,761.00	Restated:2014 A 2014-9-27 155,239.00	Restated:2015 A 2015-9-26 205,666.00	Restated:2016 A 2016-9-24 237,585.00	Restated:2017 A 2017-9-30 268,895.00	Restated:2018 A 2018-9-29 237,100.00	Current 2019-7-6 225,411.00
Recur - Total Fair Value Liab Recur - Level 1 Fair Value Liab Recur - Level 2 Fair Value Liab Recur - Level 3 Fair Value Liab Recur							257,0000			,
 Total ARDR Options Cancelled or Forfeited 	0.43	0.16	0.03	0.01						
Contractual Obligations - Year 1	9,878.00	16,584.00	22,506.00	20,307.00	27,247.00	37,289.00	32,627.00	44,529.00	55,427.00	
Contractual Obligations Years - 2 & 3	703.00	841.00	1,147.00	3,948.00	7,597.00	12,916.00	17,839.00	24,679.00	31,757.00	
Contractual Obligations Years - 4 & 5	476.00	669.00	1,001.00	7,072.00	10,146.00	10,798.00	18,412.00	22,515.00	27,622.00	
Contractual Obligations - Beyond Year 5	828.00	1,302.00	1,801.00	10,358.00	16,877.00	37,694.00	52,344.00	65,528.00	84,816.00	
Total Contractual Obligations	11,885.00	19,396.00	26,455.00	41,685.00	61,867.00	98,697.00	121,222.00	157,251.00	199,622.00	
Debt Schedule - Years 2 - 3 Debt Schedule - Years				2,500.00 6,000.00	5,000.00 9,000.00					
4 - 5 Weighted Average Cost	108.58	181.13	0.00	294.84	0,000.00					
of Options Granted Stock Opt Valuation - Risk Free Rate (%) Stock Opt Valuation - Expected Life (Yrs) Stock Opt Valuation - Expected Volatil (%) Stock Opt Valuation - Dividend Yield (%)										
Avg Exercise Price (Options Exercisable)	77.74	104.97	128.03	140.07	21.99	15.08				
Avg Exercise Price (Options Outstanding)	90.46	108.64	127.56	139.65	21.99	15.08				
Options Exercisable End of Period	17.79	11.09	6.51	4.07	6.60	1.20				
Debt Schedule - Net Unamortized Premium Debt Schedule - Other						-248.00 376.00	-174.00 717.00	-225.00 -93.00	-218.00 -1,456.00	-202.00 -334.00
Adjustment Shares Authorized for			10,000.00	60,000.00	90,000.00	140,000.00	175,000.00	210,000.00	100,000.00	100,000.00
Repurchase Amount Remaining Shares Auth			10,000.00	37,050.00	22,050.00	36,024.00	42,024.00	44,023.00	70,970.00	38,734.00
for Repurchase Amt FV Assets Rec L1:	1,690.00	2,903.00	3,109.00	8,705.00	10,232.00	11,389.00	8,601.00	7,982.00	11,575.00	11,751.00
Cash and Securities FV Assets Rec L1: Fed Funds Sold		1,193.00	2,462.00	3,802.00	2,400.00	1,628.00	1,261.00	711.00	8,083.00	

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Final Part	Ticker: AAPL US Equity		Periodicity: Annu	uals	Currency: U	SD	Note: Years	shown on the report a	are Fiscal Years		Company: Apple Inc
Part	Filing: Most Recent										-
PA Asset Rec Let	Faatha nasiad andian										
Tadiog Translate Packet Rect 278 00 4,75 00 2,919 120 2,949 00 118,050 00 159,430 00 159,430 00 121,447 00 31,260 31,020											
PA Assers Rote 12		2,755.00	1,911.00	1,400.00	1,793.00	1,546.00	1,790.00	3,000.00	0,554.00	003.00	0,7 19.00
Cash and Securities		2 739 00	4 175 00	2 191 00	2 344 00	3 832 00	4 347 00	6 598 00	5 832 00	46 094 00	3 472 00
PA Assels Rote L2 Fed \$1,954.00 \$3,195.00 \$2,830.0 \$2,830.0 \$2,980.0 \$2,980.0 \$18,630.0 \$6,016.0 \$7,480.0 \$3,640.00 \$21,1150.0 \$12,1150.0 \$2,800.0 \$18,000.0 \$18,000.0 \$18,000.0 \$18,000.0 \$1,000		2,. 00.00	.,	2,101100	2,011.00	0,002.00	.,000	0,000.00	0,002.00	10,001.00	0,112.00
PA Asset Rot 12 2,853.00 2,2653.00 2,120.00 2,989.00 2,120.00 18,030.00 12,000.00 18,030.00 12,000.00 18,030.00 12,000.00 18,030.00 12,000.00 18,030.00 12,000.00 18,030.00 12,000.00 18,030.00 18		31,934.00	55,047.00	78,312.00	93,951.00	116,505.00	158,433.00	183,183.00	217,497.00	31,126.00	182,190.00
Tading Plase											
FV Assets Rea 1.2 FV Assets Rea 1.2 FV Assets Rea 1.2 Derivatives FV Assets Rea 1.3		3,168.00	2,853.00	2,112.00	2,998.00	475.00	6,016.00	7,433.00	3,640.00	121,115.00	2,150.00
Trading ASS PV Assets Rec 12: PV Assets Rec 12: PV Assets Rec 13: Cash and Sac PV Assets Rec 14: PV Assets Rec 14: PV Assets Rec 15: Cash and Sac PV Assets Rec 16: PV Assets				40,000,00	40,000,00	10.001.00	40.477.00	40.004.00	04.544.00	004.00	040.00
P. Assels Rec 128 6.727.00 13.487.00 19.597.00 16.838.00 7.385.00 7.595.00				12,008.00	16,330.00	12,884.00	16,177.00	19,284.00	21,544.00	934.00	948.00
Trading Other FV Assets Roc 1.2: Derivatives FV Assets Roc 1.3: FV Ass		8 727 00	13 488 00	19 597 00	16 838 00	7 365 00	5 878 00	7 559 00	5 155 00	17 490 00	16 181 00
FV Assels Roc 12: Control 100		0,727.00	10,400.00	10,007.00	10,000.00	7,000.00	3,070.00	7,555.00	0,100.00	17,400.00	10,101.00
FV Assels Rec 13: Fed FV Assels Rec 13: Fed FV Assels Rec 10tal: Capture Sold FV Assels Rec 10tal: Capture S											
Cash and See FLV Assets Rec 1.3 Fed Funds Sold FV Assets Rec 1.3 Derivatives FV Liabs Rec 1.3 Derivatives AFS - Tensuries and 18,641.0 18,641.0											
FV Assets Rec L3: Feet Free Funds Sold Funds Free Funds Sold Free Funds Sold Funds Free Funds Free Funds Sold Funds Free Funds Sold Funds Free Fun											
Funds Sold FV Assets Rec 13:											
FV Assets Rec Total:											
Derivatives FV Assets Rea Total: A42900 7,078.00 5,300.00 11,049.00 14,064.00 15,738.00 15,738.00 15,199.00 13,814.00 14,649.00 15,223.00 15,745.0											
FV Assets Rec Total:											
FV Assets Rec Total:		4,429.00	7,078.00	5,300.00	11,049.00	14,064.00	15,736.00	15,199.00	13,814.00	14,649.00	15,223.00
Fed Funds Sold FV Assets Re Total: 3,168.00 2,853.00 2,112.00 2,98.00 475.00 6,016.00 7,433.00 3,640.00 2,573.00 2,150.00 CP FV Assets Re Total: 40,661.00 68,535.00 109,917.00 127,119.00 136,754.00 180,486.00 210,026.00 244,196.00 211,112.00 199,319.00 Investment Securities FV Assets Ree Total: 50 FV Assets Ree Total											
FV Assets Rec Total: CP FV Assets Rec Total: QP FV Ass		2,753.00	3,104.00	3,922.00	5,595.00	3,946.00	3,426.00	4,927.00	7,245.00	8,766.00	8,719.00
CP VA sests Rec Total: 40,661.00 68,535.00 109,917.00 127,119.00 136,754.00 180,488.00 210,026.00 244,196.00 211,112.00 199,319.00 199,319.00 109,		0.400.00	0.050.00	0.440.00	0.000.00	475.00	0.040.00	7 400 00	0.040.00	0.570.00	0.450.00
FV Assets Rec Total: 40,661.00 68,535.00 109,917.00 127,119.00 136,754.00 180,488.00 210,026.00 244,196.00 211,112.00 199,319.00 Investment Securities FV Assets Rec Total:		3,168.00	2,853.00	2,112.00	2,998.00	4/5.00	6,016.00	7,433.00	3,040.00	2,573.00	2,150.00
Investment Securities	~ .	40.661.00	68.535.00	109.917.00	127.119.00	136.754.00	180.488.00	210.026.00	244.196.00	211.112.00	199.319.00
Derivatives FV Liabs Rec L1: Derivatives FV Liabs Rec L2: Derivatives FV Liabs Rec L2: FV Liabs Rec L2: FV Liabs Rec L2: FV Liabs Rec L2: FV Liabs Rec L3: FV Liab		,	55,555.55	,	1=1,11212	,	,	,	,	,	,
FV Liabs Rec L1:											
Perivatives Perivative Periva											
FV Liabs Rec L2: Derivatives FV Liabs Rec L3: Derivatives FV Liabs Rec Total: Derivative Rec Total:											
Derivatives FV Liabs Rec L3: Derivatives FV Liabs Rec L3: FV Liabs Rec Total: FV Ron-Hedging Derivative FV Ron Hedging Derivative FV Ron Hedging Derivative FV Ron Hedging Rec FV Ron Hedging R											
FV Liabs Rec L3: Derivatives FV Liabs Rec Total: Derivative Rec Total: Derivat											
FV Liabs Rec Total:											
Derivatives	Derivatives										
AFS - Treasuries and 18,641.00 24,241.00 39,705.00 30,511.00 40,960.00 49,571.00 60,237.00 50,173.00 54,259.00 Govt Agencies AFS - Croprate Bonds 17,442.00 35,259.00 46,821.00 12,008.00 12,884.00 116,165.00 132,369.00 153,451.00 121,115.00 106,335.00 AFS - Asset Backed 12,008.00 12,008.00 12,884.00 16,177.00 19,284.00 21,544.00 17,490.00 16,181.00 Securities AFS - Other 11,321.00 18,603.00 16,988.00 25,410.00 31,412.00 35,400.00 32,699.00 47,388.00 43,090.00 FV Hedging Derivative 62.00 460.00 138.00 145.00 145.00 145.00 1,332.00 1,442.00 518.00 10,049.00 47,388.00 13,040.00 Assets-Foreign Exch FV Non-Hedging Deriv 45.00 56.00 12.00 25.00 222.00 109.00 153.00 363.00 259.00 259.00 216.00 Assets - FX Contract FV Non-Hedging Deriv 118.00 37.00 41.00 46.00 40.00 94.00 134.00 501.00 501.00 0.00 0.00 0.00 0.00 0.	FV Liabs Rec Total:										
Govt Agencies AFS - Corporate Bonds 17,442.00 35,259.00 46,821.00 85,486.00 116,165.00 132,369.00 153,451.00 121,115.00 106,335.00 AFS - Asset Backed 12,008.00 12,008.00 12,008.00 12,884.00 16,177.00 19,284.00 21,544.00 17,490.00 16,181.00 Securities AFS - Other 11,321.00 18,603.00 16,998.00 25,410.00 31,412.00 35,400.00 32,699.00 47,388.00 43,090.00 FV Hedging Derivative 62.00 460.00 138.00 145.00 145.00 1,332.00 1,442.00 518.00 1,049.00 47,388.00 43,090.00 FV Hedging Deriv 45.00 56.00 12.00 25.00 222.00 109.00 153.00 363.00 259.00 259.00 216.00 Assets - FX Contract FV Non-Hedging Deriv 45.00 37.00 41.00 46.00 40.00 94.00 94.00 134.00 501.00 0.00 0.00 273.00 Liabs - FX Contract ARDR FV Non Hedging Deriv Assets IR Contract ARDR FV Non Hedging Use Security Assets IR Contract ARDR FV Non Hedging Use Security Assets IR Contract ARDR FV Non Hedging Use Security Assets IR Contract ARDR FV Non Hedging Use Security Assets IR Contract ARDR FV Non Hedging Use Security Assets IR Contract ARDR FV Non Hedging Use Security Assets IR Contract ARDR FV Non Hedging Use Security Assets IR Contract ARDR FV Non Hedging Use Security Assets IR Contract ARDR FV Non Hedging Use Security Assets IR Contract ARDR FV Non Hedging Use Security Assets IR Contract Use Security Assets IR Use Security Assets											
AFS - Čorporate Bonds 17,442.00 35,259.00 46,821.00 12,008.00 116,165.00 132,369.00 153,451.00 121,115.00 106,335.00 AFS - Asset Backed 12,884.00 12,884.00 16,177.00 19,284.00 21,544.00 17,490.00 16,181.00 Securities AFS - Other 11,321.00 18,603.00 16,998.00 25,410.00 31,412.00 35,400.00 32,699.00 47,388.00 43,090.00 FV Hedging Derivative 62.00 460.00 138.00 145.00 1,332.00 1,442.00 518.00 1,049.00 FV Non-Hedging Deriv 45.00 560.00 12.00 25.00 222.00 109.00 153.00 363.00 259.00 259.00 216.00 Assets - FX Contract FV Non-Hedging Deriv 118.00 37.00 41.00 46.00 40.00 94.00 134.00 501.00 501.00 501.00 0.00 0.00 0.00		18,641.00	24,241.00	39,705.00		30,511.00	40,960.00	49,571.00	60,237.00	50,173.00	54,259.00
AFS - Asset Backed Securities AFS - Other 11,321.00 18,603.00 16,998.00 25,410.00 31,412.00 35,400.00 32,699.00 47,388.00 43,090.00 FV Hedging Derivative 62.00 460.00 138.00 145.00 145.00 1332.00 1,442.00 518.00 1,049.00 1,049.00 Assets-Foreign Exch FV Non-Hedging Deriv 45.00 56.00 12.00 25.00 222.00 109.00 153.00 363.00 259.00 259.00 216.00 Assets - FX Contract FV Non-Hedging Deriv 118.00 37.00 41.00 46.00 46.00 40.00 94.00 134.00 501.00 501.00 0.00 273.00 Liabs - FX Contract ARDR FV Non Hedging Deriv 118.00 50.00 137.00 50.00		17 442 00	35 259 00	46 821 00		85 486 00	116 165 00	132 369 00	153 451 00	121 115 00	106 335 00
Securities AFS - Other 11,321.00 18,603.00 16,998.00 25,410.00 31,412.00 35,400.00 32,699.00 47,388.00 43,090.00 FV Hedging Derivative 62.00 460.00 138.00 145.00 1,332.00 1,442.00 518.00 1,049.00 1,04		17,442.00	00,200.00								
FV Hedging Derivative 62.00 460.00 138.00 145.00 1,332.00 1,442.00 518.00 1,049.00 1				,		1_,00	,	,		,	,
Assets-Foreign Exch FV Non-Hedging Deriv 45.00 56.00 12.00 25.00 222.00 109.00 153.00 363.00 259.00 216.00 Assets - FX Contract FV Non-Hedging Deriv 118.00 37.00 41.00 46.00 40.00 94.00 501.00 501.00 0.00 273.00 Liabs - FX Contract ARDR FV Non Hedging Deriv Assets IR Contract ARDR FV Non Hedging Contract			-,					,		47,388.00	
FV Non-Hedging Deriv 45.00 56.00 12.00 25.00 222.00 109.00 153.00 363.00 259.00 216.00 Assets - FX Contract FV Non-Hedging Deriv 118.00 37.00 41.00 46.00 40.00 94.00 501.00 501.00 0.00 273.00 Liabs - FX Contract ARDR FV Non Hedging Deriv Assets IR Contract ARDR FV Non Hedging Service S		62.00	460.00	138.00	145.00	1,332.00	1,442.00	518.00	1,049.00		1,364.00
Assets - FX Contract FV Non-Hedging Deriv 118.00 37.00 41.00 46.00 40.00 94.00 134.00 501.00 0.00 273.00 Liabs - FX Contract ARDR FV Non Hedging Deriv Liabs - FX Contract ARDR FV Non Hedging		45.00	FC 00	40.00	25.22	200.00	400.00	450.00	202.00	050.00	040.00
FV Non-Hedging Deriv 118.00 37.00 41.00 46.00 40.00 94.00 134.00 501.00 0.00 273.00 Liabs - FX Contract ARDR FV Non Hedging Derivative Assets IR Contract ARDR FV Non Hedging		45.00	56.00	12.00	25.00	222.00	109.00	153.00	363.00	259.00	216.00
Liabs - FX Contract ARDR FV Non Hedging 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 137.00 0.00		118 00	37 00	41 00	46 00	40 00	94 00	134 00	501 00	0.00	273 00
Derivative Assets IR 0.00 0.00 137.00 0.00 ARDR FV Non Hedging 0.00 0.00 0.00 137.00 0.00		110.00	01.00	11.00	10.00		01.00	101.00	001.00	0.00	2.0.00
Contract ARDR FV Non Hedging 0.00 0.00 137.00 0.00	ARDR FV Non Hedging				0.00	0.00	0.00	0.00	0.00		0.00
ARDR FV Non Hedging 0.00 0.00 137.00 0.00											
							0.00	0.00	0.00	407.00	2.22
							0.00	0.00	0.00	137.00	0.00

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity		Periodicity: Ann	uals	Currency: U	ISD	Note: Years	shown on the report a	re Fiscal Years		Company: Apple Inc
Filing: Most Recent										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
AFS: Muni	1,917.00	3,467.00	5,719.00		948.00	952.00	961.00	964.00	934.00	948.00
AFS: Muni Gain Loss	18.00	56.00	74.00		8.00	5.00	5.00	3.00	-12.00	2.00
AFS: Treasuries Gain	52.00	57.00	77.00		-2.00	194.00	331.00	-179.00	-1,250.00	-414.00
Loss										
AFS: Corporate Bonds	93.00	18.00	560.00		55.00	-743.00	1,203.00	727.00	-1,886.00	-502.00
Gain Loss										
AFS: ABS Gain Loss			60.00		-23.00	56.00	150.00	-140.00	-615.00	-257.00
AFS: Other Gain Loss	17.00	-23.00	260.00		-131.00	-266.00	86.00	85.00	-317.00	24.00
Hedging Derivative	488.00	72.00	516.00	389.00	41.00	905.00	935.00	759.00	1,456.00	649.00
Liabs-Foreign										
Exchange										
FV Hedging Deriv				44.00	81.00	394.00	728.00	218.00	1,015.00	68.00
Assets-Int Rate									ŕ	
Contract										
FV Hedging Deriv Liabs						13.00	7.00	303.00	543.00	402.00
- Int Rate Contract						10.00	7.00	000.00	010.00	102.00
As Reported Data	62.00	460.00	138.00	189.00	1,413.00	1,836.00	1,246.00	1,267.00	1,015.00	1,432.00
Reference FV Hedging	02.00	400.00	130.00	109.00	1,413.00	1,030.00	1,240.00	1,207.00	1,013.00	1,432.00
Total Assets										
ARDR FV Hedging	488.00	72.00	516.00	389.00	41.00	918.00	942.00	1,062.00	1,999.00	1,051.00
Total Liabilities	400.00	72.00	510.00	369.00	41.00	910.00	942.00	1,002.00	1,999.00	1,051.00
	45.00	50.00	40.00	05.00	000.00	400.00	450.00	000.00	050.00	040.00
Fair Value Non	45.00	56.00	12.00	25.00	222.00	109.00	153.00	363.00	259.00	216.00
Hedging Total Assets	440.00	07.00	44.00	40.00	40.00	0.4.00	101.00	504.00	107.00	270.00
Fair Value Non	118.00	37.00	41.00	46.00	40.00	94.00	134.00	501.00	137.00	273.00
Hedging Total										
Liabilities										
Options at Beginning of	240.63	152.07	83.06	45.82	28.66	6.60				
Period										
Options Adjustment					-22.06	-5.40				
Average Price per					83.77	117.69	101.45	133.51	180.27	153.57
Share Repurchased										
UTB Balance at	971.00	943.00	1,375.00	2,062.00	2,714.00	4,033.00	6,900.00	7,724.00	8,407.00	
Beginning Period										
UTB Balance at Period	943.00	1,375.00	2,062.00	2,714.00	4,033.00	6,900.00	7,724.00	8,407.00	9,694.00	
End										
Additions for Tax	240.00	425.00	467.00	626.00	882.00	1,278.00	1,578.00	1,880.00	1,824.00	
Positions of the Crnt Yr										
Additions for Tax	61.00	49.00	340.00	745.00	1,295.00	2,056.00	1,121.00	333.00	2,431.00	
Positions of Prior Years										
Reductions for Tax	-224.00	-39.00	-107.00	-118.00	-280.00	-345.00	-257.00	-952.00	-2,212.00	
Positions for Prior Yrs										
Settlements	-102.00	0.00	-3.00	-592.00	-574.00	-109.00	-1,618.00	-539.00	-756.00	
Statutes of Limitations	-3.00	-3.00	-10.00	-9.00	-4.00	-13.00	0.00	-39.00	0.00	
under UTB										
Net UTB Impacting the	404.00	563.00	889.00	1,400.00	1,400.00	2,500.00	2,800.00	2,500.00	7,400.00	
ETR at Period End	10 1100	000.00	000.00	.,	1,100.00	2,000.00	2,000.00	2,000.00	1,100.00	
Unremitted Earnings	12,300.00	23,400.00	40,400.00	54,400.00	69,700.00	91,500.00	109,800.00	128,700.00		
As Reported Data	13.03	14.45	15.01	13.33	103.82	101.47	99.09	97.57	92.16	101.12
Reference Restricted	13.03	14.45	13.01	10.00	103.02	101.47	55.05	31.31	52.10	101.12
Stock Units										
	165.60	224 40	244.07	125 70	70.00	05 77	07.54	440.00	124.00	160 54
ARDR Restricted Stock Unit WAvg FV PS	165.63	231.49	344.87	435.70	70.98	85.77	97.54	110.33	134.60	162.51
ARDR Full Time	46,600.00	60 400 00	72,800.00	80,300.00	92,600.00	110,000.00	116,000.00	122 000 00	132,000.00	
	40,000.00	60,400.00	12,000.00	00,300.00	92,000.00	110,000.00	1 10,000.00	123,000.00	132,000.00	
Employees										

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity		Periodicity: Ann	uals	Currency: L	JSD	Note: Years	shown on the report a	are Fiscal Years		Company: Apple Inc
Filing: Most Recent										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
As Reported Data Reference Cash Held Overseas	30,800.00	54,300.00	82,600.00	111,300.00	137,100.00	186,900.00	216,000.00	252,300.00		
ARDR Value Shares Repurchased Repurchase Program				22,950.00	24,000.00	30,026.00	17,000.00	18,001.00		
ARDR Number Shares Repurchased Repurchase Program				46.98	286.51	255.14	167.57	134.83	372.46	126.72

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Standardized

Standardized										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
Cash from Operating										
Activities + Net Income	14,013.00	25,922.00	41,733.00	37,037.00	39.510.00	53.394.00	45,687.00	48.351.00	59.531.00	57,170.00
+ Depreciation &	1,027.00	1,814.00	3,277.00	6,757.00	7,946.00	11,257.00	10,505.00	10,157.00	10,903.00	11,854.00
Amortization	1,027.00	1,014.00	0,277.00	0,737.00	7,540.00	11,237.00	10,300.00	10,137.00	10,500.00	11,004.00
+ Non-Cash Items	3,097.00	8,531.00	8,697.00	7,915.00	11,220.00	13,714.00	8,783.00	6,447.00	10,373.00	2,754.00
+ Stock-Based	879.00	1,168.00	1,740.00	2,253.00	2,863.00	3,586.00	4,210.00	4,840.00	5,340.00	5,769.00
Compensation										
+ Deferred Income	1,440.00	2,868.00	4,405.00	1,141.00	2,347.00	1,382.00	4,938.00	5,966.00	-32,590.00	1,521.00
Taxes + Other Non-Cash	778.00	4,495.00	2,552.00	4,521.00	6,010.00	8,746.00	-365.00	-4,359.00	37,623.00	-4,536.00
Adj	770.00	4,430.00	2,552.00	4,521.00	0,010.00	0,7 40.00	-300.00	-4,000.00	37,020.00	-4,550.00
+ Chg in Non-Cash	458.00	1,262.00	-2,851.00	1,957.00	1,037.00	2,901.00	1,256.00	-730.00	-3,373.00	78.00
Work Cap										
+ (Inc) Dec in Accts	-4,860.00	-1,791.00	-6,965.00	-1,949.00	-6,452.00	-3,124.00	476.00	-6,347.00	-13,332.00	-3,860.00
Receiv + (Inc) Dec in	-596.00	275.00	-15.00	-973.00	-76.00	-238.00	217.00	-2,723.00	828.00	2,629.00
Inventories	-590.00	275.00	-15.00	-973.00	-76.00	-230.00	217.00	-2,723.00	020.00	2,629.00
+ Inc (Dec) in Accts	6,307.00	2,515.00	4,467.00	2,340.00	5,938.00	5,400.00	2,117.00	8,966.00	9,175.00	2,371.00
Payable ´										
+ Inc (Dec) in Other	-393.00	263.00	-338.00	2,539.00	1,627.00	863.00	-1,554.00	-626.00	-44.00	-1,062.00
+ Net Cash From Disc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ops Cash from Operating	18,595.00	37,529.00	50,856.00	53,666.00	59,713.00	81,266.00	66,231.00	64,225.00	77,434.00	71,856.00
Activities	10,393.00	37,329.00	30,030.00	33,000.00	33,713.00	01,200.00	00,231.00	04,223.00	77,434.00	71,050.00
Cash from Investing										
Activities	0.404.00	7 450 00	0.400.00	0.070.00	0.040.00	44 400 00	40.704.00	10.151.00	40.040.00	40.000.00
+ Change in Fixed & Intang	-2,121.00	-7,452.00	-9,402.00	-9,076.00	-9,813.00	-11,488.00	-12,734.00	-12,451.00	-13,313.00	-12,026.00
+ Disp in Fixed &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intang										
+ Disp of Fixed Prod	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Disp of Intangible Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Acg of Fixed &	-2,121.00	-7,452.00	-9,402.00	-9,076.00	-9,813.00	-11,488.00	-12,734.00	-12,451.00	-13,313.00	-12.026.00
Intang	2,121100	1,102.00	0,102.00	0,010.00	0,010.00	,	12,101.00	12, 101100	10,010.00	12,020.00
+ Acq of Fixed Prod	-2,005.00	-4,260.00	-8,295.00	-8,165.00	-9,571.00	-11,247.00	-12,734.00	-12,451.00	-13,313.00	-12,026.00
Assets										
+ Acq of Intangible	-116.00	-3,192.00	-1,107.00	-911.00	-242.00	-241.00	0.00	0.00	0.00	0.00
Assets + Net Change in LT							0.00	0.00	0.00	
Investment							0.00	0.00	0.00	
+ Dec in LT							0.00	0.00	0.00	
Investment										
+ Inc in LT							0.00	0.00	0.00	
Investment + Net Cash From Acq	-638.00	-244.00	-350.00	-496.00	-3,765.00	-343.00	-297.00	-329.00	-721.00	-707.00
& Div	-000.00	-244.00	-330.00	-430.00	-3,703.00	-040.00	-231.00	-323.00	-121.00	-101.00
+ Cash from	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Divestitures										

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity		Periodicity: Ann	uals	Currency: U	SD	Note: Years	shown on the report a	are Fiscal Years		Company: Apple Inc
Filing: Most Recent										
For the period ending	Original:2010 A 2010-9-25	Restated:2011 A 2011-9-24	Restated:2012 A 2012-9-29	Restated:2013 A 2013-9-28	Restated:2014 A 2014-9-27	Restated:2015 A 2015-9-26	Restated:2016 A 2016-9-24	Restated:2017 A 2017-9-30	Restated:2018 A 2018-9-29	Current/LTM 2019-3-30
For the period ending + Cash for Acq of Subs	-638.00	-244.00	-350.00	-496.00	-3,765.00	-343.00	-297.00	-329.00	-721.00	-707.00
+ Cash for JVs + Other Investing	0.00 -11,095.00	0.00 -32,723.00	0.00 -38,475.00	0.00 -24,202.00	0.00 -9,001.00	0.00 -44,443.00	0.00 -32,946.00	0.00 -33,666.00	0.00 30,100.00	0.00 32,871.00
Activities + Net Cash From Disc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ops Cash from Investing Activities	-13,854.00	-40,419.00	-48,227.00	-33,774.00	-22,579.00	-56,274.00	-45,977.00	-46,446.00	16,066.00	20,138.00
Cash from Financing Activities										
+ Dividends Paid + Cash From	0.00 0.00	0.00 0.00	-2,488.00 0.00	-10,564.00 16,896.00	-11,126.00 18,266.00	-11,561.00 29,305.00	-12,150.00 22,057.00	-12,769.00 29,014.00	-13,712.00 432.00	-14,194.00 -8,625.00
(Repayment) Debt + Cash From (Repay) ST Debt	0.00		0.00	0.00	6,306.00	2,191.00	-397.00	3,852.00	-37.00	-125.00
+ Cash From LT Debt	0.00	0.00	0.00	16,896.00	11,960.00	27,114.00	24,954.00	28,662.00	6,969.00	0.00
+ Repayments of LT Debt	0.00		0.00	0.00	0.00	0.00	-2,500.00	-3,500.00	-6,500.00	-8,500.00
+ Cash (Repurchase) of Equity	1,663.00	1,964.00	2,016.00	-21,629.00	-43,531.00	-33,961.00	-29,227.00	-32,345.00	-72,069.00	-71,653.00
+ Increase in Capital Stock + Decrease in	1,663.00 0.00	1,964.00 0.00	2,016.00	1,231.00 -22,860.00	1,469.00 -45,000.00	1,292.00 -35,253.00	495.00 -29,722.00	555.00 -32,900.00	669.00 -72,738.00	732.00 -72,385.00
Capital Stock + Other Financing	-406.00	-520.00	-1,226.00	-1,082.00	-1,158.00	-1,499.00	-1,570.00	-1,874.00	-2,527.00	-2,764.00
Activities + Net Cash From Disc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ops Cash from Financing Activities	1,257.00	1,444.00	-1,698.00	-16,379.00	-37,549.00	-17,716.00	-20,890.00	-17,974.00	-87,876.00	-97,236.00
Effect of Foreign Exchange Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Changes in Cash	5,998.00	-1,446.00	931.00	3,513.00	-415.00	7,276.00	-636.00	-195.00	5,624.00	-5,242.00
Cash Paid for Taxes Cash Paid for Interest	2,697.00	3,338.00	7,682.00 0.00	9,128.00 0.00	10,026.00 339.00	13,252.00 514.00	10,444.00 1,316.00	11,591.00 2,092.00	10,417.00 3,022.00	13,574.00 3,428.00
Reference Items EBITDA	19,412.00	35,604.00	58,518.00	55,756.00	60,449.00	82,487.00	70,529.00	71,501.00	81,801.00	77,345.00
Trailing 12M EBITDA Margin	29.76	32.89	37.39	32.62	33.07	35.29	32.71	31.19	30.80	29.92
Net Cash Paid for Acquisitions	638.00	244.00	350.00	496.00	3,765.00	343.00	297.00	329.00	721.00	707.00
Tax Benefit from Stock Options	751.00	1,133.00	1,351.00	701.00	739.00	749.00	50 107 65	F. 77.65	04.404.65	50 000 55
Free Cash Flow Free Cash Flow to Firm Free Cash Flow to Equity	16,590.00 16,590.00 16,590.00	33,269.00 33,269.00 33,269.00	42,561.00 42,561.00 42,561.00	45,501.00 45,601.43 62,397.00	50,142.00 50,425.68 68,408.00	70,019.00 70,558.72 99,324.00	53,497.00 54,580.89 75,554.00	51,774.00 53,526.55 80,788.00	64,121.00 66,766.71 64,553.00	59,830.00 62,900.07 51,205.00

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity	Periodicity: Annuals			Currency: L	ISD	Note: Years	shown on the report a		Company: Apple Inc	
Filing: Most Recent										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
Free Cash Flow per Basic Share	2.61	5.14	6.50	7.02	8.24	12.17	9.78	9.92	12.94	12.54
Price to Free Cash Flow	16.02	11.23	14.65	9.82	12.23	9.43	11.53	15.53	17.45	16.29
Cash Flow to Net Income	1.33	1.45	1.22	1.45	1.51	1.52	1.45	1.33	1.30	0.96

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Profitability

Promability										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
Returns										
Return on Common	35.28	41.67	42.84	30.64	33.61	46.25	36.90	36.87	49.36	49.13
Equity										
Return on Assets	22.84	27.06	28.54	19.34	18.01	20.45	14.93	13.87	16.07	16.12
Return on Capital	35.28	41.67	42.84	28.71	27.70	32.64	23.45	21.55	26.38	25.79
Return on Invested	36.03	43.50	45.74	30.34	29.55	30.78	20.08	17.99	22.87	23.77
Capital										
Margins										
Gross Margin	39.38	40.48	43.87	37.62	38.59	40.06	39.08	38.47	38.34	38.05
EBITDA Margin	29.76	32.89	37.39	32.62	33.07	35.29	32.71	31.19	30.80	29.92
Operating Margin	28.19	31.22	35.30	28.67	28.72	30.48	27.84	26.76	26.69	25.34
Incremental Operating	29.77	35.81	44.45		29.48	36.78	-61.99	9.71	26.28	-79.40
Margin										
Pretax Margin	28.42	31.60	35.63	29.35	29.26	31.03	28.46	27.96	27.45	23.77
Income before XO	21.48	23.95	26.67	21.67	21.61	22.85	21.19	21.09	22.41	19.93
Margin										
Net Income Margin	21.48	23.95	26.67	21.67	21.61	22.85	21.19	21.09	22.41	22.12
Net Income to Common	21.48	23.95	26.67	21.67	21.61	22.85	21.19	21.09	22.41	19.93
Margin										
Additional										
Effective Tax Rate	24.42	24.22	25.16	26.15	26.13	26.37	25.56	24.56	18.34	16.18
Dvd Payout Ratio	0.00	0.00	5.94	28.48	27.92	21.41	26.19	25.98	22.64	31.13
Sustainable Growth	35.28	41.67	40.30	21.91	24.23	36.35	27.24	27.29	38.19	33.83
Rate										

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Growth

Growth										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
1 Year Growth										
Revenue	52.02	65.96	44.58	9.20	6.95	27.86	-7.73	6.30	15.86	-5.11
EBITDA	55.62	83.41	64.36	-4.72	8.42	36.46	-14.50	1.38	14.41	-11.69
Operating Income	56.60	83.79	63.48	-11.30	7.15	35.67	-15.73	2.20	15.57	-15.60
Net Income to Common	70.16	84.99	60.99	-11.25	6.68	35.14	-14.43	5.83	23.12	-16.36
EPS Diluted	66.85	82.71	59.50	-9.97	13.58	42.95	-9.87	10.83	29.32	-9.89
EPS Diluted before XO	66.85	82.71	59.50	-9.97	13.58	42.95	-9.87	10.83	29.32	-9.89
EPS Diluted before	66.85	82.71	59.50	-9.97	13.97	42.62	-10.56	10.45	30.17	-9.85
Abnormal										
Dividend per Share				330.19	11.75	8.79	10.10	10.09	13.33	22.22
Accounts Receivable	63.94	-2.56	103.58	19.87	33.26	-3.50	-6.50	13.46	29.72	5.31
Inventory	130.99	-2.30 -26.17	1.93	123.01	19.67	11.27	-9.24	127.72	-18.52	-36.26
Fixed Assets	61.41	63.11	98.69	7.41	24.26	8.96	20.20	25.08	22.26	10.46
Total Assets	58.28	54.78	51.30	17.57	12.00	25.24	10.79	16.67	-2.56	-6.94
Modified Working	-205.55	-55.61	-11.39	20.66	-41.65	-53.34	-19.13	-35.61	-9.22	15.02
Capital	-203.33	-55.01	-11.53	20.00	-41.05	-33.54	-19.15	-33.01	-9.22	13.02
Working Capital	4.52	-18.79	12.30	55.03	-82.84	72.50	217.78	-0.11	-44.63	-27.40
Employees	35.86	29.61	20.53	10.30	15.32	18.79	5.45	6.03	7.32	-21.40
Accounts Payable	114.52	21.78	44.72	5.63	35.00	17.53	5.08	31.52	13.94	-11.27
Short-Term Debt	111.02	21.70	112	0.00	00.00	74.37	5.51	59.18	12.32	9.53
Total Debt					108.11	82.26	35.29	32.92	-1.03	-7.56
Total Equity	51.05	60.31	54.29	4.52	-9.71	7.00	7.45	4.52	-20.07	-16.57
Capital	51.05	60.31	54.29	18.86	4.51	25.09	17.20	16.00	-11.25	-12.15
Book Value per Share	48.38	58.02	52.66	9.17	-3.12	12.51	12.34	8.80	-13.83	-10.48
Cash From Operations	83.04	101.82	35.51	5.53	11.27	36.09	-18.50	-3.03	20.57	-26.27
Capital Expenditures	75.26	112.47	94.72	-1.57	17.22	17.51	13.22	-2.22	6.92	-43.67
Net Change In Cash	70.20	112.0	012	277.34	17.22	17.01	10.22	69.34	0.02	10.07
Free Cash Flow	84.03	100.54	27.93	6.91	10.20	39.64	-23.60	-3.22	23.85	-19.60
Cash Flow to Firm	83.04	101.82	35.51	5.72	11.59	36.35	-17.71	-1.99	21.37	-24.07
Free Cash Flow to Firm	84.03	100.54	27.93	7.14	10.58	39.93	-22.64	-1.93	24.74	-17.00
5.7 0 "										
5 Year Growth	20.47	44.40	44.04	25.45	22.02	20.00	44.70	7.00	0.00	4.04
Revenue	36.17	41.16	44.81	35.45	33.63	29.08	14.78	7.93	9.22	4.91
EBITDA	60.51	67.78	65.35	44.59	37.11	33.56	14.65	4.09	7.97	1.23
Operating Income	62.09	68.97	65.81	42.54	34.93	31.11	12.18	2.12	7.67 9.96	-0.26
Net Income to Common EPS Diluted	60.20 57.77	67.11 64.90	64.21 62.22	43.35 42.44	36.84 37.82	30.67 33.62	12.00 16.01	2.99 7.87	9.96 15.97	2.49 8.18
EPS Diluted before XO	57.77 57.56	64.90	62.22	42.44 42.44	37.82 37.82	33.62	16.01	7.87	15.97	8.18
EPS Diluted before	57.56	64.90	62.22	42.44	37.82	33.65	15.86	7.65	15.89	8.32
Abnormal	37.30	04.90	02.22	42.44	37.81	33.03	13.00	7.05	15.69	0.32
Dividend per Share								44.68	10.80	12.06
Bividena per enare								11.00	10.00	12.00
Accounts Receivable	43.84	33.80	46.19	40.16	39.03	25.05	24.02	10.34	12.09	9.23
Inventory	44.82	23.51	17.98	28.22	35.92	17.45	22.40	43.75	17.53	21.71
Fixed Assets	42.31	43.43	53.18	46.55	47.50	36.35	28.28	16.93	20.00	20.71
Total Assets	45.45	46.57	47.90	41.75	37.31	31.03	22.55	16.34	12.06	10.67
Working Capital	25.19	16.19	8.70	9.71	-24.00	-15.99	10.36	7.81	-12.26	1.59
Employees			27.51	20.20	21.97	18.74	13.94	11.06	10.45	
Accounts Payable	46.52	33.97	33.63	32.29	40.07	24.19	20.58	18.29	20.10	9.99
Short-Term Debt										
Total Debt									46.51	46.03

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity		Periodicity: Ann	uals	Currency: U	SD	Note: Years	Note: Years shown on the report are Fiscal Years Cor		Company: Apple Inc	
Filing: Most Recent										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
Total Equity	44.96	50.31	52.08	40.84	28.66	20.09	10.85	2.55	-2.81	-2.51
Total Capital 5 Year	44.96	50.31	52.08	44.51	35.93	30.90	22.95	16.13	9.54	9.76
Growth										
Book Value per Share	42.30	47.84	49.85	40.49	30.50	23.48	15.33	7.78	2.80	2.89
Cash From Operations	51.51	76.04	56.20	41.10	42.51	34.31	12.03	4.78	7.61	-3.80
Net Change In Cash	80.16									
Free Cash Flow	51.64	84.34	55.15	39.85	40.94	33.37	9.97	4.00	7.10	-6.27
Cash Flow to Firm	51.51	76.04	56.20	41.15	42.64	34.49	12.40	5.34	8.29	-2.47
Free Cash Flow to Firm	51.64	84.34	55.15	39.91	41.10	33.58	10.41	4.69	7.92	-4.63
Sequential Growth										
Revenue	52.02	65.96	44.58	9.20	6.95	27.86	-7.73	6.30	15.86	-31.19
EBITDA	55.62	83.41	64.36	-4.72	8.42	36.46	-14.50	1.38	14.41	-38.47
Operating Income	56.60	83.79	63.48	-11.30	7.15	35.67	-15.73	2.20	15.57	-42.54
Net Income to Common	70.16	84.99	60.99	-11.25	6.68	35.14	-14.43	5.83	23.12	-42.09
EPS Diluted	66.85	82.71	59.50	-9.97	13.58	42.95	-9.87	10.83	29.32	-41.15
EPS Diluted before XO	66.85	82.71	59.50	-9.97	13.58	42.95	-9.87	10.83	29.32	-41.15
EPS Diluted before Abnormal	66.85	82.71	59.50	-9.97	13.97	42.62	-10.56	10.45	30.17	-41.11
Dividend per Share				330.19	11.75	8.79	10.10	10.09	13.33	5.48
Accounts Receivable	63.94	-2.56	103.58	19.87	33.26	-3.50	-6.50	13.46	29.72	-16.55
Inventory	130.99	-26.17	1.93	123.01	19.67	11.27	-9.24	127.72	-18.52	-2.09
Fixed Assets	61.41	63.11	98.69	7.41	24.26	8.96	20.20	25.08	22.26	-2.15
Total Assets	58.28	54.78	51.30	17.57	12.00	25.24	10.79	16.67	-2.56	-8.49
Working Capital	4.52	-18.79	12.30	55.03	-82.84	72.50	217.78	-0.11	-44.63	-9.13
Employees	35.86	29.61	20.53	10.30	15.32	18.79	5.45	6.03	7.32	
Accounts Payable	114.52	21.78	44.72	5.63	35.00	17.53	5.08	31.52	13.94	-31.27
Short-Term Debt						74.37	5.51	59.18	12.32	3.16
Total Debt					108.11	82.26	35.29	32.92	-1.03	-1.83
Total Equity	51.05	60.31	54.29	4.52	-9.71	7.00	7.45	4.52	-20.07	-10.21
Capital	51.05	60.31	54.29	18.86	4.51	25.09	17.20	16.00	-11.25	-6.08
Book Value per Share	48.38	58.02	52.66	9.17	-3.12	12.51	12.34	8.80	-13.83	-7.82
Cash From Operations	83.04	101.82	35.51	5.53	11.27	36.09	-18.50	-3.03	20.57	-58.21
Capital Expenditures	75.26	112.47	94.72	-1.57	17.22	17.51	13.22	-2.22	6.92	-29.57
Net Change In Cash		-124.11		277.34	-111.81		-108.74			-126.27
Free Cash Flow	84.03	100.54	27.93	6.91	10.20	39.64	-23.60	-3.22	23.85	-62.32
Cash Flow to Firm	83.04	101.82	35.51	5.72	11.59	36.35	-17.71	-1.99	21.37	-56.25
Free Cash Flow to Firm	84.03	100.54	27.93	7.14	10.58	39.93	-22.64	-1.93	24.74	-59.97

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Credit

Credit										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
Total Debt	0.00	0.00	0.00	16,960.00	35,295.00	64,328.00	87,032.00	115,680.00	114,483.00	112,630.00
Short-Term Debt	0.00	0.00	0.00	0.00	6,308.00	10,999.00	11,605.00	18,473.00	20,748.00	22,429.00
Long Term Debt	0.00	0.00	0.00	16,960.00	28,987.00	53,329.00	75,427.00	97,207.00	93,735.00	90,201.00
Total Debt/T12M EBITDA	0.00	0.00	0.00	0.30	0.58	0.78	1.23	1.62	1.40	1.46
Net Debt/EBITDA	-2.63	-2.29	-2.07	-2.33	-1.98	-1.71	-2.13	-2.14	-1.50	-1.46
Total Debt/EBIT	0.00	0.00	0.00	0.35	0.67	0.90	1.45	1.89	1.61	1.72
Net Debt/EBIT	-2.77	-2.41	-2.19	-2.65	-2.28	-1.98	-2.51	-2.50	-1.73	-1.72
EBITDA to Interest Expense				409.97	157.42	112.53	48.44	30.78	25.25	16.29
EBITDA-CapEx/Interest Expense				349.93	132.49	97.19	39.69	25.42	21.14	13.95
EBIT to Interest Expense				360.29	136.73	97.18	41.23	26.41	21.88	13.28
EBITDA/Cash Interest Paid					178.32	160.48	53.59	34.18	27.07	17.77
EBITDA-CapEx/Cash Interest Paid					150.08	138.60	43.92	28.23	22.66	15.22
EBIT/Cash Interest Paid					154.88	138.58	45.61	29.32	23.46	14.49
Cash Interest Paid			0.00	0.00	339.00	514.00	1,316.00	2,092.00	3,022.00	3,428.00
Interest Expense	0.00	0.00	0.00	136.00	384.00	733.00	1,456.00	2,323.00	3,240.00	3,614.00
Common Equity/Total Assets	63.57	65.84	67.14	59.69	48.11	41.11	39.87	35.72	29.30	30.95
Long-Term Debt/Equity	0.00	0.00	0.00	13.73	25.99	44.68	58.81	72.52	87.48	85.21
Long-Term Debt/ Capital	0.00	0.00	0.00	12.07	19.74	29.03	35.04	38.93	42.29	44.29
Long-Term Debt/Total	0.00	0.00	0.00	8.19	12.50	18.37	23.45	25.90	25.63	26.84
Assets	0.00	0.00	0.00	00	.2.00	10.07	20.10	20.00	20,00	20.0 .
Total Debt/Equity	0.00	0.00	0.00	13.73	31.64	53.90	67.86	86.30	106.85	106.40
Total Debt/Capital	0.00	0.00	0.00	12.07	24.04	35.02	40.43	46.32	51.66	51.55
Total Debt/Total Assets	0.00	0.00	0.00	8.19	15.22	22.16	27.05	30.82	31.30	32.93
Net Debt/Equity	-106.74	-106.47	-102.57	-105.06	-107.53	-118.42	-117.39	-114.30	-114.44	-106.54
Net Debt/Capital	1,584.19	1,646.22	3,987.21	2,076.15	1,428.41	642.94	675.00	799.33	792.61	1,629.55
EBITDA	19,412.00	35,604.00	58,518.00	55,756.00	60,449.00	82,487.00	70,529.00	71,501.00	81,801.00	77,345.00
EBITDA-CapEx	17,407.00	31,344.00	50,223.00	47,591.00	50,878.00	71,240.00	57,795.00	59,050.00	68,488.00	65,319.00
EBIT	18,385.00	33,790.00	55,241.00	48,999.00	52,503.00	71,230.00	60,024.00	61,344.00	70,898.00	65,491.00

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Credit Ex Operating Leases

Credit Ex Oper	_									
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
Total Debt	0.00 0.00	0.00 0.00	0.00	16,960.00	35,295.00 6,308.00	64,328.00 10,999.00	87,032.00	115,680.00 18,473.00	114,483.00	112,630.00
Short-Term Debt Long Term Debt	0.00	0.00	0.00 0.00	0.00 16,960.00	6,308.00 28,987.00	10,999.00 53,329.00	11,605.00 75,427.00	18,473.00 97,207.00	20,748.00 93,735.00	22,429.00 90,201.00
Long Term Debt	0.00	0.00	0.00	16,960.00	28,987.00	53,329.00	75,427.00	97,207.00	93,735.00	90,201.00
Total Debt/T12M EBITDA	0.00	0.00	0.00	0.30	0.58	0.78	1.23	1.62	1.40	1.46
Net Debt/EBITDA	-2.63	-2.29	-2.07	-2.33	-1.98	-1.71	-2.13	-2.14	-1.50	-1.46
Total Debt/EBIT	0.00	0.00	0.00	0.35	0.67	0.90	1.45	1.89	1.61	1.72
Net Debt/EBIT	-2.77	-2.41	-2.19	-2.65	-2.28	-1.98	-2.51	-2.50	-1.73	-1.72
EBITDA to Interest				409.97	157.42	112.53	48.44	30.78	25.25	16.29
Expense EBITDA-CapEx/Interest Expense				349.93	132.49	97.19	39.69	25.42	21.14	13.95
EBIT to Interest Expense				360.29	136.73	97.18	41.23	26.41	21.88	13.28
EBITDA/Cash Interest Paid					178.32	160.48	53.59	34.18	27.07	17.77
EBITDA-CapEx/Cash Interest Paid					150.08	138.60	43.92	28.23	22.66	15.22
EBIT/Cash Interest Paid					154.88	138.58	45.61	29.32	23.46	14.49
Cash Interest Paid			0.00	0.00	339.00	514.00	1,316.00	2,092.00	3,022.00	3,428.00
Interest Expense	0.00	0.00	0.00	136.00	384.00	733.00	1,456.00	2,323.00	3,240.00	3,614.00
Common Equity/Total Assets	63.57	65.84	67.14	59.69	48.11	41.11	39.87	35.72	29.30	30.95
Long-Term Debt/Equity	0.00	0.00	0.00	13.73	25.99	44.68	58.81	72.52	87.48	85.21
Long-Term Debt/ Capital	0.00	0.00	0.00	12.07	19.74	29.03	35.04	38.93	42.29	41.28
Long-Term Debt/Total	0.00	0.00	0.00	8.19	12.50	18.37	23.45	25.90	25.63	26.37
Assets										
Total Debt/Equity	0.00	0.00	0.00	13.73	31.64	53.90	67.86	86.30	106.85	106.40
Total Debt/Capital	0.00	0.00	0.00	12.07	24.04	35.02	40.43	46.32	51.66	51.55
Total Debt/Total Assets	0.00	0.00	0.00	8.19	15.22	22.16	27.05	30.82	31.30	32.93
Net Debt/Equity Net Debt/Capital	-106.74 1,584.19	-106.47 1,646.22	-102.57 3,987.21	-105.06 2,076.15	-107.53 1,428.41	-118.42 642.94	-117.39 675.00	-114.30 799.33	-114.44 792.61	-106.54 1,629.55
мет ревисарна	1,504.19	1,040.22	3,901.21	2,070.15	1,420.41	042.94	075.00	199.33	192.01	1,029.55
EBITDA	19,412.00	35,604.00	58,518.00	55,756.00	60,449.00	82,487.00	70,529.00	71,501.00	81,801.00	77,345.00
EBITDA-CapEx	17,407.00	31,344.00	50,223.00	47,591.00	50,878.00	71,240.00	57,795.00	59,050.00	68,488.00	65,319.00
EBIT	18,385.00	33,790.00	55,241.00	48,999.00	52,503.00	71,230.00	60,024.00	61,344.00	70,898.00	65,491.00

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Liquidity

Liquidity										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
Cash Ratio	1.24	0.93	0.76	0.93	0.40	0.52	0.85	0.74	0.57	0.85
Current Ratio	2.01	1.61	1.50	1.68	1.08	1.11	1.35	1.28	1.13	1.32
Quick Ratio	1.50	1.12	1.04	1.23	0.67	0.73	1.05	0.91	0.77	1.01
CFO/Avg Current Liab	1.15	1.54	1.53	1.31	1.12	1.13	0.83	0.71	0.71	0.78
Common Equity/Total	63.57	65.84	67.14	59.69	48.11	41.11	39.87	35.72	29.30	30.95
Assets										
Long-Term Debt/Equity	0.00	0.00	0.00	13.73	25.99	44.68	58.81	72.52	87.48	85.21
Long-Term Debt/	0.00	0.00	0.00	12.07	19.74	29.03	35.04	38.93	42.29	44.29
Capital										
Long-Term Debt/Total	0.00	0.00	0.00	8.19	12.50	18.37	23.45	25.90	25.63	26.84
Assets										
Total Debt/Equity	0.00	0.00	0.00	13.73	31.64	53.90	67.86	86.30	106.85	106.40
Total Debt/Capital	0.00	0.00	0.00	12.07	24.04	35.02	40.43	46.32	51.66	51.55
Total Debt/Total Assets	0.00	0.00	0.00	8.19	15.22	22.16	27.05	30.82	31.30	32.93
CFO/Total Liabilities	67.88	94.40	87.90	64.31	49.64	47.53	34.24	26.62	29.95	4.72
CFO/CapEx	9.27	8.81	6.13	6.57	6.24	7.23	5.20	5.16	5.82	4.72
Altman's Z-Score	8.59	8.59	9.44	5.71	5.18	4.46	3.74	3.62	4.25	4.07
Total Commercial				0.00	6,308.00	8,499.00	8,105.00	11,977.00	11,964.00	11,924.00
Paper Outstanding										

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Working Capital

Working Capit	ai .									
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
Accounts Receivable	14.71	19.90	19.20	14.22	11.96	13.62	13.23	13.63	12.94	17.58
Turnover										
Days Sales	24.75	18.29	19.32	25.59	30.43	26.72	27.52	27.21	28.14	20.71
Outstanding										
Inventory Turnover	52.51	70.53	112.12	83.45	57.94	62.82	58.64	40.37	37.17	25.53
Days Inventory	6.93	5.16	3.31	4.36	6.28	5.79	6.21	9.19	9.79	14.26
Outstanding										
Accounts Payable	4.56	4.82	4.91	4.94	4.28	4.27	3.60	3.33	3.10	4.86
Turnover										
Accounts Payable	79.88	75.59	75.60	73.66	84.96	85.19	101.00	111.40	117.27	74.90
Turnover Days										
Cash Conversion Cycle	-48.19	-52.14	-52.97	-43.71	-48.24	-52.68	-67.27	-75.00	-79.34	-39.93
Inventory to Cash Days	31.68	23.45	22.63	29.95	36.71	32.51	33.72	36.40	37.93	34.97
Total Inventory	1,051.00	776.00	791.00	1,764.00	2,111.00	2,349.00	2,132.00	4,855.00	3,956.00	4,884.00
Inventory Raw	1,001.00	110.00	124.00	683.00	471.00	2,0.0.00	2,102.00	1,000.00	0,000.00	1,001.00
Materials										
Inventory In Progress			0.00	0.00	0.00					
Inventory Finished			667.00	1,081.00	1,640.00					
Goods				.,	1,212122					
Other Inventory			0.00	0.00	0.00					

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Yield Analysis

Yield Analysis										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
T12 Cash Flows to										
Equity + Cash From	18,595.00	37,529.00	50,856.00	53,666.00	59,713.00	81,266.00	66,231.00	64,225.00	77,434.00	71,856.00
Operations	10,595.00	37,329.00	50,650.00	33,000.00	39,713.00	61,200.00	00,231.00	04,223.00	77,434.00	71,650.00
+ Capital Expenditures	-2,005.00	-4,260.00	-8,295.00	-8,165.00	-9,571.00	-11,247.00	-12,734.00	-12,451.00	-13,313.00	-12,026.00
Free Cash Flow	16,590.00	33,269.00	42,561.00	45,501.00	50,142.00	70,019.00	53,497.00	51,774.00	64,121.00	59,830.00
Market Capitalization	267,756.35	375,706.69	626,550.35	434,095.08	591,015.72	639,938.76	601,439.27	790,050.10	1,073,390.54	939,677.55
Free Cash Flow Yield	6.24	8.90	6.82	10.19	8.18	10.61	8.68	6.44	5.73	6.14
Dividends Paid	0.00	0.00	-2,488.00	-10,564.00	-11,126.00	-11,561.00	-12,150.00	-12,769.00	-13,712.00	-14,194.00
Net Share	1,663.00	1,964.00	2,016.00	-21,629.00	-43,531.00	-33,961.00	-29,227.00	-32,345.00	-72,069.00	-71,653.00
Repurchases										
Net ST Debt	0.00	0.00	0.00	0.00	6,306.00	2,191.00	-397.00	3,852.00	-37.00	-125.00
Repayments Net LT Debt	0.00	0.00	0.00	16,896.00	11,960.00	27,114.00	22,454.00	25,162.00	469.00	-8,500.00
Repayments	0.00	0.00	0.00	10,090.00	11,900.00	27,114.00	22,454.00	23, 102.00	409.00	-6,500.00
Other Financing	-406.00	-520.00	-1,226.00	-1,082.00	-1,158.00	-1,499.00	-1,570.00	-1,874.00	-2,527.00	-2,764.00
Activities										
T12 Cash to Suppliers	1,257.00	1,444.00	-1,698.00	-16,379.00	-37,549.00	-17,716.00	-20,890.00	-17,974.00	-87,876.00	-97,236.00
of Capital	007.750.05	075 700 00	000 550 05	404 005 00	504.045.70	000 000 70	601.439.27	700.050.40	4 070 000 54	939.677.55
Market Capitalization T12 Shareholder Yield	267,756.35 -0.47	375,706.69 -0.38	626,550.35 0.27	434,095.08 3.77	591,015.72 6.35	639,938.76 2.77	3.47	790,050.10 2.28	1,073,390.54 8.19	939,677.55
1 12 Shareholder Field	-0.47	-0.30	0.27	5.11	0.55	2.11	5.47	2.20	0.19	11.11
- Dividends Paid	0.00	0.00	-2,488.00	-10,564.00	-11,126.00	-11,561.00	-12,150.00	-12,769.00	-13,712.00	-14,194.00
- Net Share	1,663.00	1,964.00	2,016.00	-21,629.00	-43,531.00	-33,961.00	-29,227.00	-32,345.00	-72,069.00	-71,653.00
Repurchases										
T12 Cash to	-1,663.00	-1,964.00	472.00	32,193.00	54,657.00	45,522.00	41,377.00	45,114.00	85,781.00	85,847.00
Shareholders Market Capitalization	267,756.35	375,706.69	626,550.35	434,095.08	591,015.72	639,938.76	601,439.27	790,050.10	1,073,390.54	939,677.55
T12 Shareholder Yield,	-0.62	-0.52	0.08	7.42	9.25	7.11	6.88	5.71	7.99	9.81
Ex Debt										
T12 Cash Flows to the										
Firm										
+ Cash From	18,595.00	37,529.00	50,856.00	53,666.00	59,713.00	81,266.00	66,231.00	64,225.00	77,434.00	71,856.00
Operations										
+ Capital Expenditures	-2,005.00	-4,260.00	-8,295.00	-8,165.00	-9,571.00	-11,247.00	-12,734.00	-12,451.00	-13,313.00	-12,026.00
+ After-Tax Interest	0.00	0.00	0.00	100.43	283.68	539.72	1,083.89	1,752.55	2,645.71	3,065.28
Expense Trailing 12M Free Cash	16,590.00	33,269.00	42,561.00	45,601.43	50,425.68	70,558.72	54,580.89	53,526.55	66,766.71	62,895.28
Flow To Firm	10,000.00	00,200.00	42,301.00	40,001.40	30,423.00	70,000.72	04,000.00	00,020.00	00,700.71	02,033.20
Periodic Enterprise	216,745.35	294,136.69	505,299.35	304,294.08	471,071.72	498,600.76	450,886.27	636,835.10	950,773.54	826,896.55
Value										
T12 FCFF Yield	7.65	11.31	8.42	14.99	10.70	14.15	12.11	8.41	7.02	7.61
- Dividends Paid	0.00	0.00	-2,488.00	-10,564.00	-11,126.00	-11,561.00	-12,150.00	-12,769.00	-13,712.00	-14,194.00
- Net Share	1,663.00	1,964.00	2,016.00	-21,629.00	-43,531.00	-33,961.00	-29,227.00	-32,345.00	-72,069.00	-71,653.00
Repurchases										
- Net ST Debt	0.00	0.00	0.00	0.00	6,306.00	2,191.00	-397.00	3,852.00	-37.00	-125.00
Repayments	0.00	0.00	0.00	16 006 00	11.060.00	27 444 00	22 454 22	25 462 00	460.00	9 500 00
 Net LT Debt Repayments 	0.00	0.00	0.00	16,896.00	11,960.00	27,114.00	22,454.00	25,162.00	469.00	-8,500.00
Пораутнень										

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity	er: AAPL US Equity Periodicity: Annuals			Currency: U	JSD	Note: Years	shown on the report a	Company: Apple Inc		
Filing: Most Recent										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
- Other Financing	-406.00	-520.00	-1,226.00	-1,082.00	-1,158.00	-1,499.00	-1,570.00	-1,874.00	-2,527.00	-2,764.00
Activities										
T12 Cash to Suppliers	1,257.00	1,444.00	-1,698.00	-16,379.00	-37,549.00	-17,716.00	-20,890.00	-17,974.00	-87,876.00	-97,236.00
of Capital										
Periodic Enterprise	216,745.35	294,136.69	505,299.35	304,294.08	471,071.72	498,600.76	450,886.27	636,835.10	950,773.54	826,896.55
Value										
T12 Capital Yield	-0.58	-0.49	0.34	5.38	7.97	3.55	4.63	2.82	9.24	12.75

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

DuPont Analysis

	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
Tax Burden										
Net Inc to Comn/Pre-	75.58	75.78	74.84	73.85	73.87	73.63	74.44	75.44	81.66	84.82
Tax Profit %										
Adjustment Factor										
NormIzd Net Inc/Net	1.00	1.00	1.00	1.00	1.00	1.00	0.99	0.99	1.00	1.00
Inc to Cmn										
Interest Burden										
Pre-Tax Profit/EBIT %	100.00	100.00	100.00	99.73	99.29	99.00	97.68	96.50	95.74	94.91
Operating Margin										
EBIT/Revenue %	28.42	31.60	35.63	29.43	29.47	31.34	29.14	28.97	28.67	27.47
Asset Turnover										
Revenue/Avg Assets	1.06	1.13	1.07	0.89	0.83	0.90	0.70	0.66	0.72	0.73
Leverage Ratio			4.50	4.50	4.07	2.22	0.47	2.22	2.27	
Avg Assets/Avg	1.54	1.54	1.50	1.58	1.87	2.26	2.47	2.66	3.07	3.20
Equity										
Adjusted Return on	35.28	41.67	42.84	30.64	33.73	46.30	36.66	36.50	49.20	49.07
Equity	33.20	41.07	42.04	30.04	33.13	40.30	30.00	30.30	49.20	49.07
Equity										
5 Year Average Adj	30.07	33.85	36.71	36.19	36.83	39.04	38.03	36.77	40.48	45.91
ROE	00.01	00.00		00.10	00.00	00.0	00.00	33	10.10	10.01
Payout Ratio	0.00	0.00	5.94	28.48	27.92	21.41	26.19	25.98	22.64	31.13
Sustainable Growth	35.28	41.67	40.30	21.91	24.23	36.35	27.24	27.29	38.19	33.83
Rate	****									

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Benchmark

Donominant										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
Return on Common	35.28	41.67	42.84	30.64	33.61	46.25	36.90	36.87	49.36	49.13
Equity										
Return on Capital	35.28	41.67	42.84	28.71	27.70	32.64	23.45	21.55	26.38	25.79
Operating Margin	28.19	31.22	35.30	28.67	28.72	30.48	27.84	26.76	26.69	25.34
Price/EPS	19.30	14.61	15.11	12.14	15.57	12.43	13.65	16.90	19.02	17.20
Price/Book	5.60	4.90	5.30	3.51	5.30	5.36	4.69	5.89	10.02	8.89
Periodic EV to Trailing	11.17	8.26	8.63	5.46	7.79	6.04	6.39	8.91	11.62	10.69
12M EBITDA										
Net Debt/EBITDA	-2.63	-2.29	-2.07	-2.33	-1.98	-1.71	-2.13	-2.14	-1.50	-1.46

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Contractual Obligations

Contractual Obli	gations									
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
Debt Schedule In Vr.1				0.00	0.00	2 500 00	2 500 00	6 500 00	9 707 00	
Debt Schedule In Yr 1				0.00	0.00	2,500.00	3,500.00	6,500.00	8,797.00	
Debt Schedule In Yr 2				0.00	2,500.00	3,500.00	6,500.00	8,863.00	10,183.00	
Debt Schedule In Yr 3 Debt Schedule In Yr 4				2,500.00 0.00	2,500.00	6,000.00	6,834.00	9,220.00 7,750.00	8,750.00 8,583.00	
Debt Schedule In Yr 5				6,000.00	6,000.00 3,000.00	3,775.00 5,581.00	6,454.00 7,750.00	10,297.00	9,395.00	
Debt Schedule III 11 5				2,500.00	5,000.00	9,500.00	13,334.00	18,083.00	18,933.00	
Years 2 - 3				2,300.00	3,000.00	9,500.00	10,004.00	10,003.00	10,933.00	
Debt Schedule -				6,000.00	9,000.00	9,356.00	14,204.00	18,047.00	17,978.00	
Years 4 - 5				0,000.00	0,000.00	0,000.00	11,201.00	10,017.00	17,070.00	
Debt Schedule -				8,500.00	14,000.00	18,856.00	27,538.00	36,130.00	36,911.00	
Years 2 - 5				2,222.22	,	,	,	,	,	
Debt Schedule				8,500.00	15,000.00	34,345.00	47,346.00	4,123.00	45,708.00	
Beyond Yr 5				.,	,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	.,	
Debt Schedule - Total				17,000.00	29,000.00	55,701.00	78,384.00	104,021.00	104,193.00	101,242.00
Debt										
Net Debt	-51,011.00	-81,570.00	-121,251.00	-129,801.00	-119,944.00	-141,338.00	-150,553.00	-153,215.00	-122,617.00	-112,781.00
Capital Leases										
Schedule										
Total Future Value of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Leases										
Capital Lease Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Present Value of ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Present Value of LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Leases Total Present Value of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Oapital Ecases										
Operating Leases										
(Rental Expense)										
Schedule										
Rental Expense -	266.00	338.00	516.00	610.00	662.00	772.00	929.00	1,223.00	1,298.00	
Year 1	227.22	225.22	550.00	0.40.00	272.00	77.4.00	0.40.00	4 407 00	4 000 00	
Rental Expense -	267.00	365.00	556.00	613.00	676.00	774.00	919.00	1,187.00	1,289.00	
Year 2 Rental Expense -	260.00	362.00	542.00	587.00	645.00	744.00	915.00	1,108.00	1,218.00	
Year 3	200.00	362.00	542.00	567.00	645.00	744.00	915.00	1,100.00	1,210.00	
Rental Expense -	244.00	345.00	513.00	551.00	593.00	715.00	889.00	1,033.00	1,038.00	
Year 4	244.00	040.00	310.00	331.00	330.00	7 10.00	003.00	1,000.00	1,000.00	
Rental Expense -	226.00	320.00	486.00	505.00	534.00	674.00	836.00	871.00	800.00	
Year 5	220.00	020.00	100.00	000.00	001.00	000	000.00	000	555.55	
Rental Expense -	527.00	727.00	1,098.00	1,200.00	1,321.00	1,518.00	1,834.00	2,295.00	2,507.00	
Years 2 - 3			,	,	,-	,	,	,	,	
Rental Expense -	470.00	665.00	999.00	1,056.00	1,127.00	1,389.00	1,725.00	1,904.00	1,838.00	
Years 4 - 5								•		
Rental Expense -	997.00	1,392.00	2,097.00	2,256.00	2,448.00	2,907.00	3,559.00	4,199.00	4,345.00	
Years 2 - 5										
Rental Expense	826.00	1,302.00	1,801.00	1,855.00	1,877.00	2,592.00	3,139.00	4,123.00	3,984.00	
Beyond Year 5										
Future Min Oper Lease	2,089.00	3,032.00	4,414.00	4,721.00	4,987.00	6,271.00	7,627.00	9,545.00	9,627.00	10,400.00
Obligations										

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity	Periodicity: Annuals		Currency: U	SD	Note: Years	shown on the report a	re Fiscal Years	(Company: Apple Inc	
Filing: Most Recent										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
Contractual Obligations Schedule										
Contractual Obligations - Year 1	9,878.00	16,584.00	22,506.00	20,307.00	27,247.00	37,289.00	32,627.00	44,529.00	55,427.00	
Contractual Obligations- Years 2-3	703.00	841.00	1,147.00	3,948.00	7,597.00	12,916.00	17,839.00	24,679.00	31,757.00	
Contractual Obligations- Years 4-5	476.00	669.00	1,001.00	7,072.00	10,146.00	10,798.00	18,412.00	22,515.00	27,622.00	
Contractual Obligations - Years 2 - 5	1,179.00	1,510.00	2,148.00	11,020.00	17,743.00	23,714.00	36,251.00	47,194.00	59,379.00	
Contractual Obligations - Beyond Year 5	828.00	1,302.00	1,801.00	10,358.00	16,877.00	37,694.00	52,344.00	65,528.00	84,816.00	
Total Contractual Obligations	11,885.00	19,396.00	26,455.00	41,685.00	61,867.00	98,697.00	121,222.00	157,251.00	199,622.00	
Purchase Obligations	8,700.00	13,949.00	21,053.00	18,616.00	24,529.00	29,464.00	28,591.00	37,566.00	45,200.00	32,900.00
Lines of Credit										
Commercial Paper Total Commercial Paper Issued				0.00	6,308.00	8,499.00	8,105.00	11,977.00	11,964.00	11,924.00
Contingent Liabilities	10,789.00	16,981.00	25,467.00	23,337.00	29,516.00	35,735.00	36,218.00	47,111.00	54,827.00	43,300.00

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Options

Options										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
Options Activity										
Options Granted During	0.92	0.01	0.29	0.26						
Period										
Options Exercised	86.46	67.88	37.36	17.36						
Options Cancelled	3.01	1.14	0.18	0.06						
Forfeited or Expired										
Options Cancelled/	3.01	1.14	0.18	0.06						
Forfeited										
Options Adjustment					-22.06	-5.40				
Options Outstanding	152.07	83.06	45.82	28.66	6.60	1.20				
End Of Period										
Options Exercisable	124.54	77.62	45.54	28.50	6.60	1.20				
End of Period										
Deice										
Price	45.54	25.88	0.00	42.12						
Weighted Average Fair Value per Option	15.51	25.00	0.00	42.12						
value per Option										
Stock Option Valuation	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Model	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
ouo.										
Assumptions										
Stock Opt Valuation -										
Risk Free Rate (%)										
Stock Opt Valuation -										
Expected Life (Yrs)										
Stock Opt Valuation -										
Expected Volatil (%)										
Stock Opt Valuation -										
Dividend Yield (%)										
,										
Stock Expense										
Expense For Stock-	879.00	1,168.00	1,740.00	2,253.00	2,863.00	3,586.00	4,210.00	4,840.00	5,340.00	5,769.00
Based Compensation										

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Fixed Charge

i ixea charge										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-7-6
EBIT/Interest Expense				360.29	136.73	97.18	41.23	26.41	21.88	13.28
EBIT/Total Interest				360.29	136.73	97.18	41.23	26.41	21.88	13.28
Expense										
Degree of Financial	1.00	1.00	1.00	1.00	1.01	1.01	1.02	1.04	1.05	1.08
Leverage										
EBITDA less CAPEX /				349.93	132.49	97.19	39.69	25.42	21.14	13.95
Interest Exp										
EBITDA/Total Interest				409.97	157.42	112.53	48.44	30.78	25.25	16.29
Expense										
T40M OFO/T-4-I D-b4				2.40	4.00	1.26	0.70	0.50	0.00	0.04
T12M CFO/Total Debt				3.16	1.69		0.76	0.56	0.68	0.64
T12M FCF/Total Debt				2.68	1.42	1.09	0.61	0.45	0.56	0.53
Operating Income/Total				2.89	1.49	1.11	0.69	0.53	0.62	0.12
Debt	0.00	0.00	0.00	0.20	0.50	0.70	4.00	4.00	4.40	4.40
Total Debt/T12M	0.00	0.00	0.00	0.30	0.58	0.78	1.23	1.62	1.40	1.46
EBITDA Net Debt to T12M	-2.63	-2.29	-2.07	-2.33	1.00	-1.71	-2.13	-2.14	-1.50	-1.46
	-2.03	-2.29	-2.07	-2.33	-1.98	-1.71	-2.13	-2.14	-1.50	-1.40
EBITDA										

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

CAPEX & Depreciation

Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
815.00	1,600.00	2,600.00	5,800.00	6,900.00	9,200.00	8,300.00	8,200.00	9,300.00	
1.25	1.48	1.66	3.39	3.77	3.94	3.85	3.58	3.50	
0.21	0.26	0.22	0.36	0.37	0.43	0.34	0.27	0.25	
3.28	3.43	3.65	5.76	7.93	9.23	10.64	11.00	13.43	15.87
34.09	33.91	29.40	41.80	47.14	54.38	55.90	55.00	54.31	58.35
0.00	0.00	0.00							
0.00	0.00	0.00							
-2,005.00	-4,260.00	-8,295.00	-8,165.00	-9,571.00	-11,247.00	-12,734.00	-12,451.00	-13,313.00	-12,026.00
3.07	3.94	5.30	4.78	5.24	4.81	5.91	5.43	5.01	4.07
3.27	4.45	5.67	4.26	4.36	4.31	4.16	3.57	3.59	3.39
2.46	2.66	3.19	1.41	1.39	1.22	1.53	1.52	1.43	
2.73	2.53	2.60	2.32	2.22	1.97	1.75	1.41	1.42	
75.26	112.47	94.72	-1.57	17.22	17.51	13.22	-2.22	6.92	-43.67
3.03	2.49	2.48	2.06	2.67	2.91	4.12	5.04	5.28	
	Original:2010 A 2010-9-25 815.00 1.25 0.21 3.28 34.09 0.00 0.00 -2,005.00 3.07 3.27 2.46 2.73	Original:2010 A Restated:2011 A 2010-9-25 2011-9-24 815.00 1,600.00 1.25 1.48 0.21 0.26 3.28 3.43 34.09 33.91 0.00 0.00 0.00 0.00 -2,005.00 -4,260.00 3.07 3.94 3.27 4.45 2.46 2.66 2.73 2.53 75.26 112.47	Original:2010 A Restated:2011 A Restated:2012 A 2010-9-25 2011-9-24 2012-9-29 815.00 1,600.00 2,600.00 1.25 1.48 1.66 0.21 0.26 0.22 3.28 3.43 3.65 34.09 33.91 29.40 0.00 0.00 0.00 0.00 0.00 0.00 -2,005.00 -4,260.00 -8,295.00 3.07 3.94 5.30 3.27 4.45 5.67 2.46 2.66 3.19 2.73 2.53 2.60 75.26 112.47 94.72	Original:2010 A Restated:2011 A Restated:2012 A Restated:2013 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 815.00 1,600.00 2,600.00 5,800.00 1.25 1.48 1.66 3.39 0.21 0.26 0.22 0.36 3.28 3.43 3.65 5.76 34.09 33.91 29.40 41.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -2,005.00 -4,260.00 -8,295.00 -8,165.00 3.07 3.94 5.30 4.78 3.27 4.45 5.67 4.26 2.46 2.66 3.19 1.41 2.73 2.53 2.60 2.32 75.26 112.47 94.72 -1.57	Original:2010 A Restated:2011 A Restated:2012 A Restated:2013 A Restated:2014 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 2014-9-27 815.00 1,600.00 2,600.00 5,800.00 6,900.00 1.25 1.48 1.66 3.39 3.77 0.21 0.26 0.22 0.36 0.37 3.28 3.43 3.65 5.76 7.93 34.09 33.91 29.40 41.80 47.14 0.00 0.00 0.00 0.00 47.14 0.00 0.00 0.00 0.00 -9,571.00 3.07 3.94 5.30 4.78 5.24 3.27 4.45 5.67 4.26 4.36 2.46 2.66 3.19 1.41 1.39 2.73 2.53 2.60 2.32 2.22 75.26 112.47 94.72 -1.57 17.22	Original:2010 A Restated:2011 A Restated:2012 A Restated:2013 A Restated:2014 A Restated:2015 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 2014-9-27 2015-9-26 815.00 1,600.00 2,600.00 5,800.00 6,900.00 9,200.00 1.25 1.48 1.66 3.39 3.77 3.94 0.21 0.26 0.22 0.36 0.37 0.43 3.28 3.43 3.65 5.76 7.93 9.23 34.09 33.91 29.40 41.80 47.14 54.38 0.00 0.00 0.00 0.00 0.00 -9,571.00 -11,247.00 3.07 3.94 5.30 4.78 5.24 4.81 3.27 4.45 5.67 4.26 4.36 4.31 2.46 2.66 3.19 1.41 1.39 1.22 2.73 2.53 2.60 2.32 2.22 1.97 75.26 112.47 94.72 -1.57 <td< td=""><td>Original:2010 A Restated:2011 A Restated:2012 A Restated:2013 A Restated:2014 A Restated:2015 A Restated:2016 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 2014-9-27 2015-9-26 2016-9-24 815.00 1,600.00 2,600.00 5,800.00 6,900.00 9,200.00 8,300.00 1.25 1.48 1.66 3.39 3.77 3.94 3.85 0.21 0.26 0.22 0.36 0.37 0.43 0.34 3.28 3.43 3.65 5.76 7.93 9.23 10.64 34.09 33.91 29.40 41.80 47.14 54.38 55.90 0.00 0.00 0.00 0.00 0.00 -9.571.00 -11,247.00 -12,734.00 -2,005.00 -4,260.00 -8,295.00 -8,165.00 -9,571.00 -11,247.00 -12,734.00 3.07 3.94 5.30 4.78 5.24 4.81 5.91 3.27 4.45 5.67 4.26<</td><td>Original:2010 A Restated:2011 A Restated:2012 A Restated:2013 A Restated:2014 A Restated:2015 A Restated:2016 A Restated:2017 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 2014-9-27 2015-9-26 2016-9-24 2017-9-30 815.00 1,600.00 2,600.00 5,800.00 6,900.00 9,200.00 8,300.00 8,200.00 1,25 1,48 1,66 3.39 3,77 3.94 3.85 3.58 0,21 0,26 0,22 0,36 0,37 0,43 0,34 0,27 3,28 3,43 3,65 5,76 7,93 9,23 10,64 11,00 34,09 33,91 29,40 41,80 47,14 54,38 55,90 55,00 0,00 0,00 0,00 0,00 0,00 0,00 -12,451.00 -12,451.00 -12,451.00 -12,451.00 -12,451.00 -12,451.00 -12,451.00 -12,451.00 -12,451.00 -12,451.00 -12,451.00 -12,451.00 -12,451.00</td><td>Original/2010 A Restated/2011 A Restated/2012 A Restated/2013 A Restated/2014 A Restated/2015 A Restated/2016 A Restated/2017 A Restated/2018 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 2014-9-27 2015-9-26 2016-9-24 2017-9-30 2018-9-29 815.00 1,600.00 2,600.00 5,800.00 6,900.00 9,200.00 8,300.00 8,200.00 9,300.00 1,25 1,48 1,66 3.39 3,77 3,94 3.85 3.58 3.50 0,21 0,26 0,22 0.36 0.37 0.43 0.34 0.27 0.25 3,28 3,43 3,65 5,76 7,93 9,23 10,64 11.00 13,43 3,409 33,91 29,40 41.80 47.14 54.38 55.90 55.00 54.31 0,00 0,00 0.00 0.00 0.00 0.00 -12,734.00 -12,745.00 -12,451.00 -13,313.00 3,07 3,94 5,30</td></td<>	Original:2010 A Restated:2011 A Restated:2012 A Restated:2013 A Restated:2014 A Restated:2015 A Restated:2016 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 2014-9-27 2015-9-26 2016-9-24 815.00 1,600.00 2,600.00 5,800.00 6,900.00 9,200.00 8,300.00 1.25 1.48 1.66 3.39 3.77 3.94 3.85 0.21 0.26 0.22 0.36 0.37 0.43 0.34 3.28 3.43 3.65 5.76 7.93 9.23 10.64 34.09 33.91 29.40 41.80 47.14 54.38 55.90 0.00 0.00 0.00 0.00 0.00 -9.571.00 -11,247.00 -12,734.00 -2,005.00 -4,260.00 -8,295.00 -8,165.00 -9,571.00 -11,247.00 -12,734.00 3.07 3.94 5.30 4.78 5.24 4.81 5.91 3.27 4.45 5.67 4.26<	Original:2010 A Restated:2011 A Restated:2012 A Restated:2013 A Restated:2014 A Restated:2015 A Restated:2016 A Restated:2017 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 2014-9-27 2015-9-26 2016-9-24 2017-9-30 815.00 1,600.00 2,600.00 5,800.00 6,900.00 9,200.00 8,300.00 8,200.00 1,25 1,48 1,66 3.39 3,77 3.94 3.85 3.58 0,21 0,26 0,22 0,36 0,37 0,43 0,34 0,27 3,28 3,43 3,65 5,76 7,93 9,23 10,64 11,00 34,09 33,91 29,40 41,80 47,14 54,38 55,90 55,00 0,00 0,00 0,00 0,00 0,00 0,00 -12,451.00 -12,451.00 -12,451.00 -12,451.00 -12,451.00 -12,451.00 -12,451.00 -12,451.00 -12,451.00 -12,451.00 -12,451.00 -12,451.00 -12,451.00	Original/2010 A Restated/2011 A Restated/2012 A Restated/2013 A Restated/2014 A Restated/2015 A Restated/2016 A Restated/2017 A Restated/2018 A 2010-9-25 2011-9-24 2012-9-29 2013-9-28 2014-9-27 2015-9-26 2016-9-24 2017-9-30 2018-9-29 815.00 1,600.00 2,600.00 5,800.00 6,900.00 9,200.00 8,300.00 8,200.00 9,300.00 1,25 1,48 1,66 3.39 3,77 3,94 3.85 3.58 3.50 0,21 0,26 0,22 0.36 0.37 0.43 0.34 0.27 0.25 3,28 3,43 3,65 5,76 7,93 9,23 10,64 11.00 13,43 3,409 33,91 29,40 41.80 47.14 54.38 55.90 55.00 54.31 0,00 0,00 0.00 0.00 0.00 0.00 -12,734.00 -12,745.00 -12,451.00 -13,313.00 3,07 3,94 5,30

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Dividend Summary

Biriadila dalli										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
Dividends per Share	0.00	0.00	0.38	1.63	1.82	1.98	2.18	2.40	2.72	2.96
Dividends per Share - 5								44.68	10.80	12.06
Yr Geo Growth										
Dividend Yield			0.40	2.36	1.80	1.73	1.93	1.56	1.20	1.45
Dividend Payout Ratio	0.00	0.00	5.94	28.48	27.92	21.41	26.19	25.98	22.64	31.13
Cash Dividend			16.85	3.51	3.58	4.67	3.82	3.85	4.42	3.21
Coverage										
Dividends Paid	0.00	0.00	-2,488.00	-10,564.00	-11,126.00	-11,561.00	-12,150.00	-12,769.00	-13,712.00	-14,194.00
Total Cash Preferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividends										
Total Cash Common	0.00	0.00	2,477.27	10,548.77	11,031.00	11,431.00	11,965.00	12,563.00	13,478.63	14,125.33
Dividends										
Trailing 12M Preferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividends										
Trailing 12M Common	0.00	0.00	2,477.27	10,548.77	11,031.00	11,431.00	11,965.00	12,563.00	13,478.63	14,125.33
Dividends										
Trailing 12M Dividends	0.00	0.00	0.38	1.63	1.82	1.98	2.18	2.40	2.72	2.96
Per Share										

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Ticker: AAPL US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Apple Inc

Filing: Most Recent

Sources of Capital

our out of out the										
	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM
For the period ending	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30
Net Change Short	0.00	0.00	0.00	0.00	6,308.00	4,691.00	606.00	6,868.00	2,275.00	1,951.00
Term Debt										
Net Change Long	0.00	0.00	0.00	16,960.00	12,027.00	24,342.00	22,098.00	21,780.00	-3,472.00	-11,161.00
Term Debt										
Net Change in Other	11,531.00	12,364.00	18,098.00	8,637.00	18,506.00	21,665.00	-257.00	19,187.00	18,503.00	4,724.00
Liabilities										
Net Change in	11,531.00	12,364.00	18,098.00	25,597.00	36,841.00	50,698.00	22,447.00	47,835.00	17,306.00	-4,486.00
Liabilities										
Net Change in	41.66	30.02	30.32	82.74	148.32	86.65	71.62	89.19	-180.38	17.59
Liabilities % of Total										
Dainwanted Familians	44.042.00	25 022 00	20 255 72	00 400 00	20, 470, 00	44.002.00	22 722 00	25 700 00	40,050,07	40.044.07
Reinvested Earnings	14,013.00	25,922.00	39,255.73 2,339.27	26,488.23	28,479.00	41,963.00	33,722.00	35,788.00 -29,990.00	46,052.37	43,044.67
External Equity Financing	2,138.00	2,902.00	2,339.27	-21,149.23	-40,481.00	-34,155.00	-24,828.00	-29,990.00	-72,952.37	-19,993.97
Net Change in Total	16,151.00	28,824.00	41,595.00	5,339.00	-12,002.00	7,808.00	8,894.00	5,798.00	-26,900.00	-12,032.00
Equity	16, 151.00	20,024.00	41,595.00	5,559.00	-12,002.00	7,000.00	0,094.00	5,796.00	-20,900.00	-12,032.00
Increase In Equity % of	58.34	69.98	69.68	17.26	-48.32	13.35	28.38	10.81	280.38	37.93
Total	30.34	03.30	09.00	17.20	-40.32	10.00	20.50	10.01	200.50	37.33
I Otal										
Capital Employed	25.724.00	24,795.00	34,563.00	46,225.00	25,707.00	31,239.00	54,873.00	61,614.00	56.714.00	68,320.00
	-,	,	- ,	-,	-, -	. ,	- ,	. ,	,	

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.