

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

	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

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### 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) Surprise %	1.26	-0.88	-0.51	0.63	1.76	0.67	0.32	1.58	0.31	27.50
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
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

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### Enterprise Value

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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

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### EV Ex Operating 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
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	179.48
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	9,638.56

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### Multiples

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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	
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	
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	20.22	17.29	12.34	12.47	13.55	9.31	13.55	18.55	
Low	14.30	9.96	8.95	7.18	8.22	8.12	6.40	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	
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	41.93	60.41	100.72	96.68	103.74	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	104.08	150.24	202.90
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	174,002.65	263,989.59	409,936.02	330,796.63	384,358.84	568,315.62	437,304.22	566,093.41	758,650.94	
High	229,954.60	332,294.72	576,582.76	508,170.26	488,745.68	654,747.49	542,030.33	696,802.65	967,690.50	
Low	128,025.31	203,544.17	256,335.23	245,479.31	303,324.95	456,448.10	353,492.56	413,125.81	634,018.12	

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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

	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 Outstanding	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
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
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
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 - Basic	2.20	4.01	6.38	5.72	6.49	9.28	8.35	9.27	12.01	11.99
Net Income before XO - Basic	2.20	4.01	6.38	5.72	6.49	9.28	8.35	9.27	12.01	11.99
Normalized Net Income - Basic	2.20	4.01	6.38	5.72	6.51	9.29	8.30	9.18	11.97	11.98
Net Income to Common - Diluted	2.16	3.95	6.31	5.68	6.45	9.22	8.31	9.21	11.91	11.89
Net Income before XO - Diluted	2.16	3.95	6.31	5.68	6.45	9.22	8.31	9.21	11.91	11.89
Normalized Net Income - Diluted	2.16	3.95	6.31	5.68	6.47	9.23	8.26	9.12	11.87	11.88
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		

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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

	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 % Change	60.29	38.31	65.00	-27.64	46.09	13.86	-1.74	36.74	46.47	
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 Outstanding	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
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

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Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Apple Inc

Filing: Most Recent

### 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 Goods & Services	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
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 Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- 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 & Admin	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
+ Research & Development	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
+ Other Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.00	236.00
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 (Income) Loss	-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
+ Interest Expense, Net	-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
+ 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 (Gain) Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Other Non-Op (Income) Loss	156.00	104.00	566.00	324.00	226.00	812.00	1,108.00	232.00	461.00	-276.00
Pretax Income (Loss), Adjusted	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
- Abnormal Losses (Gains)	0.00	0.00	0.00	0.00	205.00	91.00	-461.00	-739.00	-256.00	-93.00
+ Legal Settlement									-236.00	
+ Unrealized Investments					205.00	91.00	87.00	-99.00	-20.00	143.00
+ Other Abnormal Items							-548.00	-640.00		
Pretax Income (Loss), GAAP	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
- Income Tax Expense (Benefit)	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
+ Current Income Tax	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	
+ Deferred Income Tax	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	
Income (Loss) from Cont Ops	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 Extraordinary Losses (Gains)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Discontinued Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ XO & Accounting Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report 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/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	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
- 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 Common, GAAP	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 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 Ops, Adjusted	2.16	3.95	6.31	5.68	6.47	9.23	8.26	9.12	11.87	11.88
Reference Items										
Accounting Standard	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	
EBITDA	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
EBITDA Margin (T12M)	29.76	32.89	37.39	32.62	33.07	35.29	32.54	31.00	30.71	29.83
EBITA	18,597.00	34,004.00	55,918.00	49,956.00	53,549.00	73,287.00	61,681.00	62,661.00	72,265.00	
EBIT	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
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	
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	

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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

	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 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	30,941.00	8,406.00
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 and Administrative Expenses	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
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 (Benefit)	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
Income Before Income Taxes	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
Other Non-Operating (Income)/Expense - Net Earnings	-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
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 - Basic	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
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 - Diluted	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
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										
Net Income - Comprehensive 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
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	10,045.00	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	
Selling General and Administrative Expense	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
Depreciation and Amortization	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
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 Charges							-548.00	-640.00		
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 (Benefit)	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	

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Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report 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
Foreign Currency Translation Adjustments	7.00	-12.00	-15.00	-112.00	-137.00	-411.00	75.00	224.00	-525.00	174.00
Unrealized Gain (Loss) On Securities	123.00	-41.00	601.00	-922.00	151.00	-424.00	1,638.00	-846.00	-3,406.00	2,070.00
Change In Fair Value of Derivatives	-253.00	542.00	-530.00	64.00	1,539.00	-592.00	-734.00	-162.00	905.00	-155.00
Total Cash Common Dividends					11,031.00	11,431.00	11,965.00	12,563.00		
Dividends Per Share Basic EPS	15.41	28.05	44.64	40.03	1.82	1.98	2.18	2.40	2.72	2.47
Weighted Avg. Shares - Basic	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
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 - Diluted	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
Stock Based Compensation Expense	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
Total Comprehensive Income	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
Litigation Expense									-236.00	
Other Income/Expense (Interest)										
Amortization of Intangible Assets	69.00	192.00	605.00	960.00	1,100.00	1,300.00	1,500.00	1,200.00	1,603.00	
Net Inc Available For Common Shareholders	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
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 Audit Firms	6.89	8.30	7.68	9.38	12.29	15.48	16.12	17.14		
Unrealized (Gain)/Loss From Secs Non-Op					205.00	91.00	87.00	-99.00	-20.00	36.00
Auditor Expense - Audit	6.63	8.03	7.46	8.88	10.60	13.05	14.19	15.66		
Auditor Expense - Non Audit	0.26	0.27	0.23	0.50	1.69	2.43	1.93	1.48		
Statutory Tax Rate - %	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	21.00	21.00
Advertising Expenses	691.00	933.00	1,000.00	1,100.00	1,200.00	1,800.00				
Fixed Charge Coverage Ratio				190.00	102.00	82.00	38.00	26.00		
Stock-Based Compensation Attrib to R&D	323.00	450.00	668.00	917.00	1,216.00	1,536.00	1,889.00	2,299.00	2,668.00	
Stock-Based Compensation Attrib to SG&A	405.00	518.00	807.00	986.00	1,197.00	1,475.00	1,552.00	1,664.00	1,662.00	
Stock-Based Compensation Attrib to COGS	151.00	200.00	265.00	350.00	450.00	575.00	769.00	877.00	1,010.00	
Income Tax Exp - Current Taxes (Intl)	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	
Income Tax Exp - Current Taxes (National)	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	

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Periodicity: Annuals

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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 - Current Taxes (Local)	655.00	762.00	1,182.00	1,084.00	855.00	1,265.00	990.00	259.00	551.00	
Income Tax Exp - Deferred Taxes (Intl)	-121.00	-167.00	-490.00	-426.00	-658.00	-1,806.00	5,043.00	5,980.00	-33,819.00	
Income Tax Exp - Deferred Taxes (National)	1,676.00	2,998.00	5,018.00	1,878.00	3,183.00	3,408.00	-138.00	2.00	48.00	
Income Tax Exp - Deferred Taxes (Local)	-115.00	37.00	-123.00	-311.00	-178.00	-220.00	33.00	-16.00	1,181.00	
Stock-Based Compensation - Non-GAAP COGS										
Stock-Based Compensation - Non-GAAP SG&A										
Stock-Based Compensation - Non-GAAP R&D										
Earnings Before Interest and Taxes	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
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 Growth	52.00	66.00	45.00	9.00	7.00	28.00	-8.00	6.00	16.00	-5.00
Capital Expenditures As Reported	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
ARDR Stock Based Compensation Tax Benefit	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
ARDR Stock Based Compensation CF Pre Tax	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

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### 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										
+ D&A Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Prov for Doubtful	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Adj										
+ Other Op Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-236.00	-236.00
Adjustments										
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 & Amortization	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
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 Items							-548.00	-640.00		
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
Pretax Income Reconciliation										
Pretax Income (Loss), GAAP	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
+ Legal Settlement									-236.00	
+ Unrealized Investments					205.00	91.00	87.00	-99.00	-20.00	143.00
+ Other Abnormal Items							-548.00	-640.00		
Pretax Income (Loss), Adjusted	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 Reconciliation										
Net Inc Avail to Common Sh, GAAP	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
+ Discontinued Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ XO & Accounting Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Inc Avail to Common Cont	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
+ Legal Settlement									-186.44	
+ Unrealized Investments					133.25	59.15	56.55	-64.35	-15.80	112.97

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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	2.16	3.95	6.31	5.68	6.45	9.22	8.31	9.21	11.91	11.89
+ Discontinued Operations	0.00		0.00		0.00	0.00				
+ 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									-0.04	
+ Unrealized Investments					0.02	0.01	0.01	-0.01	0.00	0.02
+ Other Abnormal Items							-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

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### 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 & Services	60.62	59.52	56.13	62.38	61.41	59.94	61.08	61.70	61.66	61.95
Gross Profit	39.38	40.48	43.87	37.62	38.59	40.06	38.92	38.30	38.34	38.05
+ Other Operating 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 & Admin	8.46	7.02	6.42	6.34	6.56	6.13	6.60	6.68	6.29	6.80
+ Research & Development	2.73	2.24	2.16	2.62	3.30	3.45	4.67	5.07	5.36	5.92
+ Other Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.09
Operating Income (Loss)	28.19	31.22	35.30	28.67	28.72	30.48	27.65	26.56	26.61	25.24
- 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, Net	-0.48	-0.48	-0.70	-0.87	-0.77	-0.94	-1.18	-1.26	-0.92	-0.69
+ 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 (Gain) Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
+ Other Non-Op (Income) Loss	0.24	0.10	0.36	0.19	0.12	0.35	0.52	0.10	0.17	-0.11
Pretax Income (Loss), Adjusted	28.42	31.60	35.63	29.35	29.37	31.07	28.32	27.71	27.35	26.04
- 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 Investments					0.11	0.04	0.04	-0.04	-0.01	0.06
+ Other Abnormal Items							-0.25	-0.28		
Pretax Income (Loss), GAAP	28.42	31.60	35.63	29.35	29.26	31.03	28.53	28.04	27.45	26.08
- Income Tax Expense (Benefit)	6.94	7.65	8.96	7.68	7.64	8.18	7.29	6.88	5.03	3.96
+ Current Income Tax	4.73	5.00	6.15	7.01	6.36	7.59	5.00	4.27	17.31	
+ Deferred Income Tax	2.21	2.65	2.81	0.67	1.28	0.59	2.30	2.61	-12.27	
Income (Loss) from Cont Ops	21.48	23.95	26.67	21.67	21.61	22.85	21.24	21.15	22.41	22.12
- Net Extraordinary Losses (Gains)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Discontinued Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ XO & Accounting Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report 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/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	21.48	23.95	26.67	21.67	21.61	22.85	21.24	21.15	22.41	22.12
- 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	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 Common, GAAP	21.48	23.95	26.67	21.67	21.61	22.85	21.24	21.15	22.41	22.12
Net Abnormal Losses (Gains)	0.00	0.00	0.00	0.00	0.07	0.03	-0.14	-0.21	-0.08	-0.03
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	2.56	2.30	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	32.54	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	
EBIT	28.19	31.22	35.30	28.67	28.72	30.48	27.65	26.56	26.61	25.24
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	5.56	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	

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Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Apple Inc

Filing: Most Recent

### 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 & Services	60.62	59.52	56.13	62.38	61.41	59.94	60.92	61.53	61.66	61.95
Gross Profit	39.38	40.48	43.87	37.62	38.59	40.06	39.08	38.47	38.34	38.05
+ Other Operating 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	11.24	11.71	11.65	12.71
+ Selling, General & Admin	8.46	7.02	6.42	6.34	6.56	6.13	6.58	6.66	6.29	6.80
+ Research & Development	2.73	2.24	2.16	2.62	3.30	3.45	4.66	5.05	5.36	5.92
+ Other Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)	28.19	31.22	35.30	28.67	28.72	30.48	27.84	26.76	26.69	25.34
- Non-Operating (Income) Loss	-0.24	-0.38	-0.33	-0.68	-0.54	-0.55	-0.63	-1.20	-0.75	-0.74
+ Interest Expense, Net	-0.48	-0.48	-0.70	-0.87	-0.77	-0.94	-1.18	-1.26	-0.92	-0.69
+ 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 (Gain) Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Other Non-Op (Income) Loss	0.24	0.10	0.36	0.19	0.24	0.39	0.55	0.06	0.17	-0.05
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 (Benefit)	6.94	7.65	8.96	7.68	7.64	8.18	7.27	6.87	5.03	3.96
+ Current Income Tax	4.73	5.00	6.15	7.01	6.36	7.59	4.98	4.26	17.31	
+ Deferred Income Tax	2.21	2.65	2.81	0.67	1.28	0.59	2.29	2.60	-12.27	
Income (Loss) from Cont Ops	21.48	23.95	26.67	21.67	21.61	22.85	21.19	21.09	22.41	22.12
- Net Extraordinary Losses (Gains)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Discontinued Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ XO & Accounting Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income (Loss) Incl. MI	21.48	23.95	26.67	21.67	21.61	22.85	21.19	21.09	22.41	22.12
- 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	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 Common, GAAP	21.48	23.95	26.67	21.67	21.61	22.85	21.19	21.09	22.41	22.12
Net Abnormal Losses (Gains)	0.00	0.00	0.00	0.00	0.07	0.03	-0.14	-0.21	-0.08	-0.03

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Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report 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/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 Expense	0.00	0.00	0.00							
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	

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Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Apple Inc

Filing: Most Recent

### 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										
+ 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	16,137.00	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 & Notes	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
Receiv										
+ 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										
+ 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	728.00	1,200.00							
+ 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										
+ 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	25,391.00	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
Securities										
+ 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		
Assets										
+ 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										
+ Payables & Accruals	17,132.00	23,770.00	32,032.00	35,788.00	48,568.00	59,659.00	58,245.00	73,230.00	53,752.00	29,392.00
+ 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

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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
	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
For the period ending										
+ 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										
+ 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	
+ 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	
+ 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										
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
+ Preferred Equity and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hybrid Capital										
+ 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										
+ 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										
- 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	US GAAP	US GAAP	US GAAP	US GAAP	
Publication Date	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01/30/2019

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Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report 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
Shares Outstanding	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
Number of Treasury Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
Capital Leases - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Options Granted During Period	0.92	0.01	0.29	0.26						
Options Outstanding at Period End	152.07	83.06	45.82	28.66	6.60	1.20				
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
Net Debt to Equity	-106.74	-106.47	-102.57	-105.06	-107.53	-118.42	-117.39	-114.30	-114.44	-106.54
Tangible Common Equity Ratio	63.03	64.48	66.11	58.53	46.08	39.22	38.21	34.31		
Current Ratio	2.01	1.61	1.50	1.68	1.08	1.11	1.35	1.28	1.13	1.32
Cash Conversion Cycle	-48.19	-52.14	-52.97	-43.71	-48.24	-52.68	-67.27	-75.00	-79.34	-39.93
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		
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

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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

	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 - Trade	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
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 Asset (Short-Term)	1,636.00	2,014.00	2,583.00	3,453.00	4,318.00					
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 Accounts	55.00	53.00	98.00	99.00	86.00	63.00	53.00	58.00		
Accounts Receivable - Affiliates/Non-Trade	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
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
Non-Current Assets										
Non-Current 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
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 Assets	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
Total Non-Current Assets									234,386.00	218,652.00
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 - Trade	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
Current Portion of Long-Term Debt					0.00	2,500.00	3,500.00	6,496.00	8,784.00	10,505.00
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		
Deferred/Unearned Revenue (Short-Term)	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
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 Liabilities									142,649.00	142,366.00
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 Revenue (Long-Term)	1,139.00	1,686.00	2,648.00	2,625.00	3,031.00	3,624.00	2,930.00	2,836.00		
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										
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	70,400.00	64,558.00

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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 Shareholders Equity	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
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 Improvements	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
Furniture/Machinery/Equipment	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
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	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						
Current Portion of Long-Term Debt					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			124.00	683.00	471.00					
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				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 Operating Lease Obligations	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
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 1	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 3	260.00	362.00	542.00	587.00	645.00	744.00	915.00	1,108.00	1,218.00	
Rental Expense - Year 4	244.00	345.00	513.00	551.00	593.00	715.00	889.00	1,033.00	1,038.00	

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	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
For the period ending										
Rental Expense - Year 5	226.00	320.00	486.00	505.00	534.00	674.00	836.00	871.00	800.00	
Rental Expense - Beyond Year 5	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	
Deferred Tax Liabilities (LT)	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	
Deferred Tax Assets (LT)										
Allowance For Doubtful Accounts										
Capitalized Software - Net										
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		
Derivative Assets	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
Short-Term Commercial Paper Outstanding				0.00	6,308.00	8,499.00	8,105.00	11,977.00	11,964.00	11,924.00
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 Amortization Intangible Assets	245.00	437.00	1,042.00	2,002.00	3,085.00	4,332.00	5,806.00	5,309.00		
Options Granted During Period	0.13	0.00	0.04	0.04						
Options Outstanding End Period	21.73	11.87	6.55	4.09	6.60	1.20				
Options Exercised During the Period	12.35	9.70	5.34	2.48						
Deferred Income Tax Liability Long -Term	-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	
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				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				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 Thereafter				8,500.00	15,000.00	34,345.00	47,346.00	4,123.00	45,708.00	
Debt Schedule - Total Debt				17,000.00	29,000.00	55,701.00	78,384.00	104,021.00	104,193.00	101,242.00
Debt Schedule - Total Long Term Debt						53,329.00	75,427.00	97,207.00	93,735.00	90,201.00
Number of Common Shares Repurchased				46.98	286.51	255.14	167.57	134.83	405.50	126.72
Value of Common Shares Repurchased				22,950.00	24,000.00	30,026.00	17,000.00	18,001.00	73,100.00	
Fair Value Assets	4,443.00	6,007.00	7,031.00	14,300.00	14,178.00	14,815.00	13,528.00	15,227.00	20,341.00	20,470.00
Recur - Level 1										
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										
Fair Value Assets										
Recur - Level 3										

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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
Fair Value Assets	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
Recur - Total										
Fair Value Liab Recur - Level 1										
Fair Value Liab Recur - Level 2										
Fair Value Liab Recur - Level 3										
Fair Value Liab Recur - Total										
ARDR Options	0.43	0.16	0.03	0.01						
Cancelled or Forfeited 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				2,500.00	5,000.00					
Debt Schedule - Years 4 - 5				6,000.00	9,000.00					
Weighted Average Cost of Options Granted	108.58	181.13	0.00	294.84						
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	17.79	11.09	6.51	4.07	6.60	1.20				
End of Period										
Debt Schedule - Net Unamortized Premium						-248.00	-174.00	-225.00	-218.00	-202.00
Debt Schedule - Other Adjustment						376.00	717.00	-93.00	-1,456.00	-334.00
Shares Authorized for Repurchase Amount			10,000.00	60,000.00	90,000.00	140,000.00	175,000.00	210,000.00	100,000.00	100,000.00
Remaining Shares Auth for Repurchase Amt			10,000.00	37,050.00	22,050.00	36,024.00	42,024.00	44,023.00	70,970.00	38,734.00
FV Assets Rec L1: Cash and Securities	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
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	

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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
FV Assets Rec L1: Trading Treasuries	2,753.00	1,911.00	1,460.00	1,793.00	1,546.00	1,798.00	3,666.00	6,534.00	683.00	8,719.00
FV Assets Rec L2: 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
FV Assets Rec L2: Fed Funds Sold	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
FV Assets Rec L2: Trading Treasuries	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
FV Assets Rec L2: Trading ABS			12,008.00	16,330.00	12,884.00	16,177.00	19,284.00	21,544.00	934.00	948.00
FV Assets Rec L2: Trading Other	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 Assets Rec L2: Derivatives										
FV Assets Rec L3: Cash and Sec										
FV Assets Rec L3: Fed Funds Sold										
FV Assets Rec L3: Derivatives										
FV Assets Rec Total: Cash Securities	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
FV Assets Rec Total: Fed Funds Sold	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
FV Assets Rec Total: CP	3,168.00	2,853.00	2,112.00	2,998.00	475.00	6,016.00	7,433.00	3,640.00	2,573.00	2,150.00
FV Assets Rec Total: 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
FV Assets Rec Total: Derivatives										
FV Liabs Rec L1: Derivatives										
FV Liabs Rec L2: Derivatives										
FV Liabs Rec L3: Derivatives										
FV Liabs Rec Total: Derivatives										
AFS - Treasuries and Govt Agencies	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 - 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 Securities			12,008.00		12,884.00	16,177.00	19,284.00	21,544.00	17,490.00	16,181.00
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		1,364.00
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	134.00	501.00	0.00	273.00
Liabs - FX Contract										
ARDR FV Non Hedging				0.00	0.00	0.00	0.00	0.00		0.00
Derivative Assets IR										
Contract										
ARDR FV Non Hedging						0.00	0.00	0.00	137.00	0.00
Derivative Liabilities IR										

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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 Loss	52.00	57.00	77.00		-2.00	194.00	331.00	-179.00	-1,250.00	-414.00
AFS: Corporate Bonds Gain Loss	93.00	18.00	560.00		55.00	-743.00	1,203.00	727.00	-1,886.00	-502.00
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 Liabs-Foreign Exchange	488.00	72.00	516.00	389.00	41.00	905.00	935.00	759.00	1,456.00	649.00
FV Hedging Deriv Assets-Int Rate Contract				44.00	81.00	394.00	728.00	218.00	1,015.00	68.00
FV Hedging Deriv Liabs - Int Rate Contract						13.00	7.00	303.00	543.00	402.00
As Reported Data Reference FV Hedging Total Assets	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
ARDR FV Hedging Total Liabilities	488.00	72.00	516.00	389.00	41.00	918.00	942.00	1,062.00	1,999.00	1,051.00
Fair Value Non Hedging Total Assets	45.00	56.00	12.00	25.00	222.00	109.00	153.00	363.00	259.00	216.00
Fair Value Non Hedging Total Liabilities	118.00	37.00	41.00	46.00	40.00	94.00	134.00	501.00	137.00	273.00
Options at Beginning of Period	240.63	152.07	83.06	45.82	28.66	6.60				
Options Adjustment Average Price per Share Repurchased					-22.06	-5.40				
UTB Balance at Beginning Period	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	
UTB Balance at Period End	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	
Additions for Tax Positions of the Crnt Yr	240.00	425.00	467.00	626.00	882.00	1,278.00	1,578.00	1,880.00	1,824.00	
Additions for Tax Positions of Prior Years	61.00	49.00	340.00	745.00	1,295.00	2,056.00	1,121.00	333.00	2,431.00	
Reductions for Tax Positions for Prior Yrs	-224.00	-39.00	-107.00	-118.00	-280.00	-345.00	-257.00	-952.00	-2,212.00	
Settlements	-102.00	0.00	-3.00	-592.00	-574.00	-109.00	-1,618.00	-539.00	-756.00	
Statutes of Limitations under UTB	-3.00	-3.00	-10.00	-9.00	-4.00	-13.00	0.00	-39.00	0.00	
Net UTB Impacting the ETR at Period End	404.00	563.00	889.00	1,400.00	1,400.00	2,500.00	2,800.00	2,500.00	7,400.00	
Unremitted Earnings As Reported Data	12,300.00	23,400.00	40,400.00	54,400.00	69,700.00	91,500.00	109,800.00	128,700.00		
Reference Restricted Stock Units	13.03	14.45	15.01	13.33	103.82	101.47	99.09	97.57	92.16	101.12
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 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	

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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	30,800.00	54,300.00	82,600.00	111,300.00	137,100.00	186,900.00	216,000.00	252,300.00		
Reference Cash Held Overseas										
ARDR Value Shares Repurchased				22,950.00	24,000.00	30,026.00	17,000.00	18,001.00		
Repurchase Program										
ARDR Number				46.98	286.51	255.14	167.57	134.83	372.46	126.72
Shares Repurchased										
Repurchase Program										

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### 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 & Amortization	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
+ 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 Compensation	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
+ Deferred Income Taxes	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
+ Other Non-Cash Adj	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
+ Chg in Non-Cash Work Cap	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
+ (Inc) Dec in Accts Receiv	-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
+ (Inc) Dec in Inventories	-596.00	275.00	-15.00	-973.00	-76.00	-238.00	217.00	-2,723.00	828.00	2,629.00
+ Inc (Dec) in Accts Payable	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
+ 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 Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash from Operating Activities	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
Cash from Investing Activities										
+ 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 & Intang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Disp of Fixed Prod 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
+ Acq of 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
+ Acq of Fixed Prod Assets	-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
+ Acq of Intangible Assets	-116.00	-3,192.00	-1,107.00	-911.00	-242.00	-241.00	0.00	0.00	0.00	0.00
+ Net Change in LT Investment							0.00	0.00	0.00	
+ Dec in LT Investment							0.00	0.00	0.00	
+ Inc in LT Investment							0.00	0.00	0.00	
+ Net Cash From Acq & Div	-638.00	-244.00	-350.00	-496.00	-3,765.00	-343.00	-297.00	-329.00	-721.00	-707.00
+ Cash from Divestitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report 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/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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Other Investing Activities	-11,095.00	-32,723.00	-38,475.00	-24,202.00	-9,001.00	-44,443.00	-32,946.00	-33,666.00	30,100.00	32,871.00
+ Net Cash From Disc Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
+ Cash From (Repayment) Debt	0.00	0.00	0.00	16,896.00	18,266.00	29,305.00	22,057.00	29,014.00	432.00	-8,625.00
+ Cash From (Repay) 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
+ 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	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	1,663.00	1,964.00	2,016.00	1,231.00	1,469.00	1,292.00	495.00	555.00	669.00	732.00
+ Decrease in Capital Stock	0.00	0.00	0.00	-22,860.00	-45,000.00	-35,253.00	-29,722.00	-32,900.00	-72,738.00	-72,385.00
+ Other Financing Activities	-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
+ Net Cash From Disc Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,697.00	3,338.00	7,682.00	9,128.00	10,026.00	13,252.00	10,444.00	11,591.00	10,417.00	13,574.00
Cash Paid for Interest			0.00	0.00	339.00	514.00	1,316.00	2,092.00	3,022.00	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				
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
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	62,900.07
Free Cash Flow to Equity	16,590.00	33,269.00	42,561.00	62,397.00	68,408.00	99,324.00	75,554.00	80,788.00	64,553.00	51,205.00

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Ticker: AAPL US Equity      Periodicity: Annuals      Currency: USD      Note: Years shown on the report 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/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

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Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Apple Inc

Filing: Most Recent

### Profitability

	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 Equity	35.28	41.67	42.84	30.64	33.61	46.25	36.90	36.87	49.36	49.13
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 Capital	36.03	43.50	45.74	30.34	29.55	30.78	20.08	17.99	22.87	23.77
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 Margin	29.77	35.81	44.45		29.48	36.78	-61.99	9.71	26.28	-79.40
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 Margin	21.48	23.95	26.67	21.67	21.61	22.85	21.19	21.09	22.41	19.93
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 Margin	21.48	23.95	26.67	21.67	21.61	22.85	21.19	21.09	22.41	19.93
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 Rate	35.28	41.67	40.30	21.91	24.23	36.35	27.24	27.29	38.19	33.83

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Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Apple Inc

Filing: Most Recent

### 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	-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										
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	
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						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				277.34				69.34		
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 Year Growth										
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	-0.26
Net Income to Common	60.20	67.11	64.21	43.35	36.84	30.67	12.00	2.99	9.96	2.49
EPS Diluted	57.77	64.90	62.22	42.44	37.82	33.62	16.01	7.87	15.97	8.18
EPS Diluted before XO	57.56	64.90	62.22	42.44	37.82	33.62	16.01	7.87	15.97	8.18
EPS Diluted before	57.56	64.90	62.22	42.44	37.91	33.65	15.86	7.65	15.89	8.32
Abnormal										
Dividend per Share								44.68	10.80	12.06
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

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Ticker: AAPL US Equity

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Company: Apple Inc

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	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 Growth	44.96	50.31	52.08	44.51	35.93	30.90	22.95	16.13	9.54	9.76
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

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Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Apple Inc

Filing: Most Recent

### 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	0.00	0.00	0.00	0.30	0.58	0.78	1.23	1.62	1.40	1.46
EBITDA										
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 Assets	0.00	0.00	0.00	8.19	12.50	18.37	23.45	25.90	25.63	26.84
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

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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

	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	0.00	0.00	0.00	0.30	0.58	0.78	1.23	1.62	1.40	1.46
EBITDA										
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	41.28
Long-Term Debt/Total Assets	0.00	0.00	0.00	8.19	12.50	18.37	23.45	25.90	25.63	26.37
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

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Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Apple Inc

Filing: Most Recent

### 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 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 Assets	0.00	0.00	0.00	8.19	12.50	18.37	23.45	25.90	25.63	26.84
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 Paper Outstanding				0.00	6,308.00	8,499.00	8,105.00	11,977.00	11,964.00	11,924.00

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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

	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			124.00	683.00	471.00					
Materials										
Inventory In Progress			0.00	0.00	0.00					
Inventory Finished			667.00	1,081.00	1,640.00					
Goods										
Other Inventory			0.00	0.00	0.00					

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Company: Apple Inc

Filing: Most Recent

### 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 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
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 Repurchases	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
Net ST Debt Repayments	0.00	0.00	0.00	0.00	6,306.00	2,191.00	-397.00	3,852.00	-37.00	-125.00
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
Other Financing Activities	-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
T12 Cash to Suppliers of Capital	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
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	-0.47	-0.38	0.27	3.77	6.35	2.77	3.47	2.28	8.19	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 Repurchases	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
T12 Cash to Shareholders	-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
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, Ex Debt	-0.62	-0.52	0.08	7.42	9.25	7.11	6.88	5.71	7.99	9.81
T12 Cash Flows to the Firm										
+ 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
+ After-Tax Interest Expense	0.00	0.00	0.00	100.43	283.68	539.72	1,083.89	1,752.55	2,645.71	3,065.28
Trailing 12M 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
Periodic 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
T12 FCFY 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 Repurchases	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
- Net ST Debt Repayments	0.00	0.00	0.00	0.00	6,306.00	2,191.00	-397.00	3,852.00	-37.00	-125.00
- 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

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Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report 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
- Other Financing Activities	-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
T12 Cash to Suppliers of Capital	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
Periodic 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
T12 Capital Yield	-0.58	-0.49	0.34	5.38	7.97	3.55	4.63	2.82	9.24	12.75

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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-Tax Profit %	75.58	75.78	74.84	73.85	73.87	73.63	74.44	75.44	81.66	84.82
Adjustment Factor										
Normlzd Net Inc/Net Inc to Cmn	1.00	1.00	1.00	1.00	1.00	1.00	0.99	0.99	1.00	1.00
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										
Avg Assets/Avg Equity	1.54	1.54	1.50	1.58	1.87	2.26	2.47	2.66	3.07	3.20
Adjusted Return on Equity	35.28	41.67	42.84	30.64	33.73	46.30	36.66	36.50	49.20	49.07
5 Year Average Adj ROE	30.07	33.85	36.71	36.19	36.83	39.04	38.03	36.77	40.48	45.91
Payout Ratio	0.00	0.00	5.94	28.48	27.92	21.41	26.19	25.98	22.64	31.13
Sustainable Growth Rate	35.28	41.67	40.30	21.91	24.23	36.35	27.24	27.29	38.19	33.83

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Company: Apple Inc

Filing: Most Recent

### Benchmark

	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 Equity	35.28	41.67	42.84	30.64	33.61	46.25	36.90	36.87	49.36	49.13
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 12M EBITDA	11.17	8.26	8.63	5.46	7.79	6.04	6.39	8.91	11.62	10.69
Net Debt/EBITDA	-2.63	-2.29	-2.07	-2.33	-1.98	-1.71	-2.13	-2.14	-1.50	-1.46

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Company: Apple Inc

Filing: Most Recent

### Contractual Obligations

	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										
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				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 -				2,500.00	5,000.00	9,500.00	13,334.00	18,083.00	18,933.00	
Years 2 - 3										
Debt Schedule -				6,000.00	9,000.00	9,356.00	14,204.00	18,047.00	17,978.00	
Years 4 - 5										
Debt Schedule -				8,500.00	14,000.00	18,856.00	27,538.00	36,130.00	36,911.00	
Years 2 - 5										
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										
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										
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										
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										
Rental Expense -	244.00	345.00	513.00	551.00	593.00	715.00	889.00	1,033.00	1,038.00	
Year 4										
Rental Expense -	226.00	320.00	486.00	505.00	534.00	674.00	836.00	871.00	800.00	
Year 5										
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										

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Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

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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

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Filing: Most Recent

### 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 Period	0.92	0.01	0.29	0.26						
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/Forfeited	3.01	1.14	0.18	0.06						
Options Adjustment					-22.06	-5.40				
Options Outstanding End Of Period	152.07	83.06	45.82	28.66	6.60	1.20				
Options Exercisable End of Period	124.54	77.62	45.54	28.50	6.60	1.20				
Price										
Weighted Average Fair Value per Option	15.51	25.88	0.00	42.12						
Stock Option Valuation Model	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
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-Based Compensation	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

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Company: Apple Inc

Filing: Most Recent

### Fixed 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 Expense				360.29	136.73	97.18	41.23	26.41	21.88	13.28
Degree of Financial Leverage	1.00	1.00	1.00	1.00	1.01	1.01	1.02	1.04	1.05	1.08
EBITDA less CAPEX / Interest Exp				349.93	132.49	97.19	39.69	25.42	21.14	13.95
EBITDA/Total Interest Expense				409.97	157.42	112.53	48.44	30.78	25.25	16.29
T12M CFO/Total Debt				3.16	1.69	1.26	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 Debt				2.89	1.49	1.11	0.69	0.53	0.62	0.12
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 to T12M EBITDA	-2.63	-2.29	-2.07	-2.33	-1.98	-1.71	-2.13	-2.14	-1.50	-1.46

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### 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
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
Depreciation Expenses	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	
Depr Exp / Net Sales	1.25	1.48	1.66	3.39	3.77	3.94	3.85	3.58	3.50	
Depr Exp / Net Fixed Assets	0.21	0.26	0.22	0.36	0.37	0.43	0.34	0.27	0.25	
Accum Depr / Total Assets	3.28	3.43	3.65	5.76	7.93	9.23	10.64	11.00	13.43	15.87
Accum Depr / Gross Fixed Assets	34.09	33.91	29.40	41.80	47.14	54.38	55.90	55.00	54.31	58.35
Capitalized Int Exp	0.00	0.00	0.00							
Cap Interest/Pretax Income	0.00	0.00	0.00							
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
CAPEX/Sales	3.07	3.94	5.30	4.78	5.24	4.81	5.91	5.43	5.01	4.07
CAPEX/Total Assets	3.27	4.45	5.67	4.26	4.36	4.31	4.16	3.57	3.59	3.39
Capital Expend / Depr Exp	2.46	2.66	3.19	1.41	1.39	1.22	1.53	1.52	1.43	
CAPEX to Depreciation Expense 5 Year Average	2.73	2.53	2.60	2.32	2.22	1.97	1.75	1.41	1.42	
Total Capital Expenditures - 1 Yr Growth	75.26	112.47	94.72	-1.57	17.22	17.51	13.22	-2.22	6.92	-43.67
Average Age of Assets in Years	3.03	2.49	2.48	2.06	2.67	2.91	4.12	5.04	5.28	

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### Dividend Summary

	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 Yr Geo Growth								44.68	10.80	12.06
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 Coverage			16.85	3.51	3.58	4.67	3.82	3.85	4.42	3.21
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 Dividends	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	2,477.27	10,548.77	11,031.00	11,431.00	11,965.00	12,563.00	13,478.63	14,125.33
Trailing 12M Preferred Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trailing 12M 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
Trailing 12M Dividends Per Share	0.00	0.00	0.38	1.63	1.82	1.98	2.18	2.40	2.72	2.96

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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

	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										
Reinvested Earnings	14,013.00	25,922.00	39,255.73	26,488.23	28,479.00	41,963.00	33,722.00	35,788.00	46,052.37	43,044.67
External Equity	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
Financing										
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										
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										
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

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