

Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Apple Inc

Filing: Most Recent

### Standardized

	Restated:2009 A	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A
For the period ending	2009-9-26	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
Total Assets										
+ Cash, Cash	23,464.00	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
Equivalents & STI										
+ Cash & Cash	5,263.00	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
Equivalents										
+ ST Investments	18,201.00	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
+ Accounts & Notes	3,361.00	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
Receiv										
+ Accounts	3,361.00	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
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	455.00	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
+ 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	4,275.00	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
+ Prepaid Expenses	309.00	157.00	728.00	1,200.00						
+ Derivative &	37.00	107.00	516.00	150.00	214.00	1,635.00	1,945.00	1,399.00	1,630.00	1,274.00
Hedging Assets										
+ Deferred Tax	1,135.00	1,636.00	2,014.00	2,583.00	3,453.00	4,318.00				
Assets										
+ Misc ST Assets	2,794.00	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
Total Current Assets	31,555.00	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
+ Property, Plant &	2,954.00	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
Equip, Net										
+ Property, Plant &	4,667.00	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
Equip										
- Accumulated	1,713.00	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
Depreciation										
+ LT Investments &	10,528.00	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
Receivables										
+ LT Marketable	10,528.00	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
Securities										
+ Other LT Assets	2,464.00	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
+ Total Intangible	453.00	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	206.00	741.00	896.00	1,135.00	1,577.00	4,616.00	5,116.00	5,414.00	5,717.00	
+ Other Intangible	247.00	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	844.00	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	0.00
Hedging Assets										
+ Misc LT Assets	1,167.00	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
Total Noncurrent	15,946.00	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
Assets										
Total Assets	47,501.00	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
Liabilities &										
Shareholders' Equity										
+ Payables & Accruals	9,428.00	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
+ Accounts Payable	5,601.00	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

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

Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Apple Inc

Filing: Most Recent

	Restated:2009 A	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A
For the period ending	2009-9-26	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
+ Accrued Taxes	430.00	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	0.00
Dividends Payable										
+ Other Payables &	3,397.00	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
Accruals										
+ ST Debt	0.00	0.00	0.00	0.00	0.00	6,308.00	10,999.00	11,605.00	18,473.00	20,748.00
+ ST Borrowings	0.00	0.00	0.00	0.00	0.00	6,308.00	8,499.00	8,105.00	11,977.00	11,964.00
+ ST Finance Leases	0.00	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
LT Debt										
+ Other ST Liabilities	2,078.00	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
+ Deferred Revenue	2,053.00	2,984.00	4,091.00	5,953.00	7,435.00	8,491.00	9,946.00	8,080.00	7,548.00	5,966.00
+ Derivatives &	25.00	606.00	109.00	557.00	435.00	81.00	1,012.00	1,076.00	1,563.00	2,136.00
Hedging										
+ Misc ST Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,327.00
Total Current Liabilities	11,506.00	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
+ LT Debt	0.00	0.00	0.00	0.00	16,960.00	28,987.00	53,329.00	75,427.00	97,207.00	93,735.00
+ LT Borrowings	0.00	0.00	0.00	0.00	16,960.00	28,987.00	53,329.00	75,427.00	97,207.00	93,735.00
+ LT Finance Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Other LT Liabilities	4,355.00	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
+ Accrued Liabilities	0.00	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	0.00
+ Pensions	0.00	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	0.00
Benefits										
+ Deferred Revenue	853.00	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	2,216.00	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	0.00
Hedging										
+ Misc LT Liabilities	1,286.00	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
Total Noncurrent	4,355.00	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
Liabilities										
Total Liabilities	15,861.00	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
+ 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 &	8,210.00	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
APIC										
+ Common Stock	0.01	0.01	0.01	0.01	0.01	0.06	0.06	0.05	0.05	0.05
+ Additional Paid in	8,209.99	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
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	23,353.00	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
+ Other Equity	77.00	-46.00	443.00	499.00	-471.00	1,082.00	-345.00	634.00	-150.00	-3,454.00
Equity Before Minority	31,640.00	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
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	31,640.00	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
Total Liabilities &	47,501.00	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
Equity										
Reference Items										
Accounting Standard	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP
Shares Outstanding	6,298.64	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

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

Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Apple Inc

Filing: Most Recent

	Restated:2009 A	Original:2010 A	Restated:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A
For the period ending	2009-9-26	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
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 Operating Lease Obligations	1,922.00	2,089.00	3,032.00	4,414.00	4,721.00	4,987.00	6,271.00	7,627.00	9,545.00	9,627.00
Capital Leases - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Options Granted During Period	1.64	0.92	0.01	0.29	0.26					
Options Outstanding at Period End	240.63	152.07	83.06	45.82	28.66	6.60	1.20			
Net Debt	-33,992.00	-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
Net Debt to Equity	-107.43	-106.74	-106.47	-102.57	-105.06	-107.53	-118.42	-117.39	-114.30	-114.44
Tangible Common Equity Ratio	66.29	63.03	64.48	66.11	58.53	46.08	39.22	38.21	34.31	
Current Ratio	2.74	2.01	1.61	1.50	1.68	1.08	1.11	1.35	1.28	1.13
Cash Conversion Cycle	-47.61	-48.19	-52.14	-52.97	-43.71	-48.24	-52.68	-67.27	-75.00	-79.34
Cash Held Overseas	17,400.00	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	34,300.00	46,600.00	60,400.00	72,800.00	80,300.00	92,600.00	110,000.00	116,000.00	123,000.00	132,000.00

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