

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

	Restated:2012 A	Restated:2013 A	Restated:2014 A	Restated:2015 A	Restated:2016 A	Restated:2017 A	Restated:2018 A	Current/LTM	Estimate:2019 A	Estimate:2020 A
For the period ending	2012-9-29	2013-9-28	2014-9-27	2015-9-26	2016-9-24	2017-9-30	2018-9-29	2019-3-30	2019-9-30	2020-9-30
Market Capitalization	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	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		
+ Total Debt	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	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	156,508.00	170,910.00	182,795.00	233,715.00	215,091.00	228,594.00	265,595.00	258,490.00	256,761.66	267,376.16
Growth %, YoY	44.58	9.20	6.95	27.86	-7.97	6.28	16.19	4.75	-3.33	4.13
Gross Profit, Adj	68,662.00	64,304.00	70,537.00	93,626.00	83,715.00	87,546.00	101,839.00	98,357.00	96,994.28	101,191.18
Margin %	43.87	37.62	38.59	40.06	38.92	38.30	38.34	38.05	37.78	37.85
EBITDA, Adj	58,518.00	55,756.00	60,449.00	82,487.00	69,981.00	70,861.00	81,565.00	77,109.00	74,236.19	77,419.38
Margin %	37.39	32.62	33.07	35.29	32.54	31.00	30.71	29.83	28.91	28.96
Net Income, Adj	41,733.00	37,037.00	39,643.25	53,453.15	45,387.35	47,870.65	59,328.76	57,096.53	53,483.60	54,850.72
Margin %	26.67	21.67	21.69	22.87	21.10	20.94	22.34	22.09	20.83	20.51
EPS, Adj	6.31	5.68	6.47	9.23	8.26	9.12	11.87	11.88	11.46	12.72
Growth %, YoY	59.50	-9.97	13.97	42.62	-10.56	10.45	30.17	15.78	-3.49	11.02
Cash from Operations	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	-8,295.00	-8,165.00	-9,571.00	-11,247.00	-12,734.00	-12,451.00	-13,313.00	-12,026.00	-13,034.09	-14,383.76
Free Cash Flow	42,561.00	45,501.00	50,142.00	70,019.00	53,497.00	51,774.00	64,121.00	59,830.00	61,782.40	61,412.28

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