

Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Apple Inc

Filing: Most Recent

Adjusted

	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
Revenue	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
+ Sales & Services	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	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	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	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
+ Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- Operating Expenses	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	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	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	236.00	236.00		
Operating Income (Loss)	55,241.00	48,999.00	52,503.00	71,230.00	59,476.00	60,704.00	70,662.00	65,255.00	62,405.12	64,740.76
- Non-Operating (Income) Loss	-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	-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	136.00	384.00	733.00	1,456.00	2,323.00	3,240.00	3,614.00		
- Interest Income	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			
+ Other Non-Op (Income) Loss	566.00	324.00	226.00	812.00	1,108.00	232.00	461.00	-276.00		
Pretax Income (Loss), Adjusted	55,763.00	50,155.00	53,688.00	72,606.00	60,911.00	63,350.00	72,647.00	67,311.00	63,812.03	65,589.60
- Abnormal Losses (Gains)	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	55,763.00	50,155.00	53,483.00	72,515.00	61,372.00	64,089.00	72,903.00	67,404.00	63,812.03	65,589.60
- Income Tax Expense (Benefit)	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	9,625.00	11,977.00	11,626.00	17,739.00	10,747.00	9,772.00	45,962.00			
+ Deferred Income Tax	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	41,733.00	37,037.00	39,510.00	53,394.00	45,687.00	48,351.00	59,531.00	57,170.00	53,483.60	54,850.72
- Net Extraordinary Losses (Gains)	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		
+ XO & Accounting Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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Income (Loss) Incl. MI	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		
Net Income, GAAP	41,733.00	37,037.00	39,510.00	53,394.00	45,687.00	48,351.00	59,531.00	57,170.00	53,483.60	54,850.72
- Preferred Dividends	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		
Net Income Avail to Common, GAAP	41,733.00	37,037.00	39,510.00	53,394.00	45,687.00	48,351.00	59,531.00	57,170.00	53,483.60	54,850.72
Net Income Avail to Common, 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
Net Abnormal Losses (Gains)	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		
Basic Weighted Avg Shares	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	6.38	5.72	6.49	9.28	8.35	9.27	12.01	11.99	11.46	12.72
Basic EPS from Cont Ops	6.38	5.72	6.49	9.28	8.35	9.27	12.01	11.99	11.46	12.72
Basic EPS from Cont Ops, Adjusted	6.38	5.72	6.51	9.29	8.30	9.18	11.97	11.98	11.46	12.72
Diluted Weighted Avg Shares	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	6.31	5.68	6.45	9.22	8.31	9.21	11.91	11.89	11.46	12.72
Diluted EPS from Cont Ops	6.31	5.68	6.45	9.22	8.31	9.21	11.91	11.89	11.46	12.72
Diluted EPS from Cont Ops, Adjusted	6.31	5.68	6.47	9.23	8.26	9.12	11.87	11.88	11.46	12.72
Reference Items										
Accounting Standard	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP			
EBITDA	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
EBITDA Margin (T12M)	37.39	32.62	33.07	35.29	32.54	31.00	30.71	29.83	28.91	28.96
EBITA	55,918.00	49,956.00	53,549.00	73,287.00	61,681.00	62,661.00	72,265.00			
EBIT	55,241.00	48,999.00	52,503.00	71,230.00	59,476.00	60,704.00	70,662.00	65,255.00	62,405.12	64,740.76
Gross Margin	43.87	37.62	38.59	40.06	38.92	38.30	38.34	38.05	37.78	37.85
Operating Margin	35.30	28.67	28.72	30.48	27.65	26.56	26.61	25.24	24.30	24.21
Profit Margin	26.67	21.67	21.69	22.87	21.10	20.94	22.34	22.09	20.83	20.51
Current Profit									64,138.05	63,688.05
Sales per Employee	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	0.38	1.63	1.82	1.98	2.18	2.40	2.72	2.96	2.98	3.24
Total Cash Common	2,477.27	10,548.77	11,031.00	11,431.00	11,965.00	12,563.00	13,478.63	14,125.33		
Dividends										
Capitalized Interest Expense	0.00									
Depreciation Expense	2,600.00	5,800.00	6,900.00	9,200.00	8,300.00	8,200.00	9,300.00			
Rental Expense	488.00	645.00	717.00	794.00	939.00	1,100.00	1,200.00			

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