

Ticker: AAPL US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Apple Inc

Filing: Most Recent

Corporate Finance Essentials (

	Restated:2008 A	Restated:2009 A	Original:2010 A	Original:2011 A	Restated:2012 A	Restated:2013 A	Restated:2014 A	Current/LTM	Estimate:2015 A	Estimate:2016 A
For the period ending	2008-9-27	2009-9-26	2010-9-25	2011-9-24	2012-9-29	2013-9-28	2014-9-27	2014-12-27	2015-9-30	2016-9-30
Revenue	37,491.00	42,905.00	65,225.00	108,249.00	156,508.00	170,910.00	182,795.00	199,800.00	225,085.93	236,998.70
EBITDA	8,823.00	12,474.00	19,412.00	35,604.00	58,518.00	55,756.00	60,449.00	67,663.00	76,394.94	81,897.78
Depreciation & Amortization	496.00	734.00	1,027.00	1,814.00	3,277.00	6,757.00	7,946.00	8,377.00		
Operating Income	8,327.00	11,740.00	18,385.00	33,790.00	55,241.00	48,999.00	52,503.00	59,286.00	66,575.60	69,049.90
Total interest expense	0.00	0.00	0.00	0.00	0.00	136.00	384.00	431.00		
Net Income	6,119.00	8,235.00	14,013.00	25,922.00	41,733.00	37,037.00	39,510.00	44,462.00	49,734.43	51,704.38
Cash & Equivalents	24,490.00	33,992.00	51,011.00	81,570.00	121,251.00	146,761.00	155,239.00	177,955.00		
Total debt	0.00	0.00	0.00	0.00	0.00	16,960.00	35,295.00	36,403.00		
Total Debt Weighted Average Maturity										
Total Equity	22,297.00	31,640.00	47,791.00	76,615.00	118,210.00	123,549.00	111,547.00	123,328.00		
Chg in non-cash wc	92.00	477.00	554.00	1,262.00	311.00	877.00	870.00	3,245.00		
Capital Expenditures	-1,091.00	-1,144.00	-2,005.00	-4,260.00	-8,295.00	-8,165.00	-9,571.00	-10,803.00	-11,895.73	-12,311.14
Increase: LT Debt	0.00	0.00	0.00	0.00	0.00	16,896.00	11,960.00	15,445.00		
Decrease: LT Debt										
Inc(Dec) ST Debt	0.00	0.00	0.00	0.00	0.00	0.00	6,306.00	3,897.00		
Market cap.	113,604.70	163,370.10	267,052.71	374,822.84	625,348.23	438,576.93	603,277.62	750,926.51		
Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Eff tax rate	31.61	31.75	24.42	24.22	25.16	26.15	26.13	26.18		
Net Cash Paid for Acquisitions	220.00	0.00	638.00	244.00	350.00	496.00	3,765.00	3,263.00		
Working Capital	18,645.00	20,049.00	20,956.00	17,018.00	19,111.00	29,628.00	5,083.00	9,792.00		
Op Lease - Current	207.00	231.00	271.00	338.00	488.00	645.00	717.00			
Op Lease - Yr 1	195.00	222.00	266.00	338.00	516.00	610.00	662.00			
Op Lease - Yr 2	209.00	234.00	267.00	365.00	556.00	613.00	676.00			
Op Lease - Yr 3	200.00	228.00	260.00	362.00	542.00	587.00	645.00			
Op Lease - Yr 4	191.00	214.00	244.00	345.00	513.00	551.00	593.00			
Op Lease - Yr 5	177.00	199.00	226.00	320.00	486.00	505.00	534.00			
Op Lease - Beyond yr 5	788.00	825.00	828.00	1,302.00	1,801.00	1,855.00	1,877.00			
Dividends Paid	0.00	0.00	0.00	0.00	-2,488.00	-10,564.00	-11,126.00	-11,158.00		
Dec capital stock	0.00	0.00	0.00	0.00	0.00	-22,860.00	-45,000.00	-45,001.00		
Current Shares Outstanding	6,201.13	6,270.72	6,394.94	6,489.64	6,561.84	6,359.48	5,987.87	5,824.75		
Price per share	21.92	18.32	26.05	41.76	57.76	95.30	68.96	129.09		
Options Outstanding End Of Period	354.00	240.63	152.07	83.06	45.82	28.66	6.60	3.50		
Avg Exercise Price (Options Outstanding)	74.39	81.17	90.46	108.64	127.56	139.65	21.99	19.61		
R & D expenditures	1,109.00	1,333.00	1,782.00	2,429.00	3,381.00	4,475.00	6,041.00	6,606.00		
Consolidated Debt Weighted Average Maturity										
Op Lease - Years 2 - 5	777.00	875.00	997.00	1,392.00	2,097.00	2,256.00	2,448.00			

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