

# APPLE INC

ISIN: US0378331005 WKN: 037833100 Asset Class: Stock

## Company

2021/12/02 17:07:46



**Price**  
**161.39**  
USD

**Difference** **-2.05%(-3.38)**



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## Company Profile

Apple, Inc. engages in the design, manufacture, and sale of smartphones, personal computers, tablets, wearables and accessories, and other variety of related services. It operates through the following geographical segments: Americas, Europe, Greater China, Japan, and Rest of Asia Pacific. The Americas segment includes North and South America. The Europe segment consists of European countries, as well as India, the Middle East, and Africa. The Greater China segment comprises of China, Hong Kong, and Taiwan. The Rest of Asia Pacific segment includes Australia and Asian countries. Its products and services include iPhone, Mac, iPad, AirPods, Apple TV, Apple Watch, Beats products, Apple Care, iCloud, digital content stores, streaming, and licensing services. The company was founded by Steven Paul Jobs, Ronald Gerald Wayne, and Stephen G. Wozniak in April 1976 and is headquartered in Cupertino, CA.

## Financial figures, Fiscal year: from 26.09. to 25.09.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	134,836,000,000		143,713,000,000		162,819,000,000	
<b>Common stock capital</b>		57,365,000,000		50,779,000,000		45,174,000,000
<b>Fixed assets</b>	216,166,000,000		180,175,000,000		175,697,000,000	
<b>Equity capital of a company</b>		63,090,000,000		65,339,000,000		90,488,000,000
<b>Cash and cash equivalents</b>	26,913,000,000		19,980,000,000		28,124,000,000	
<b>Accrued liabilities</b>		24,689,000,000		28,170,000,000		29,545,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		125,481,000,000		105,392,000,000		105,718,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		162,431,000,000		153,157,000,000		142,310,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		18,361,000,000		17,938,000,000		4,039,000,000
<b>Total assets</b>	351,002,000,000	351,002,000,000	323,888,000,000	323,888,000,000	338,516,000,000	338,516,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	154,000	147,000	137,000
<b>Equity ratio</b>	17.97%	20.17%	26.73%
<b>Debt-equity ratio</b>	456.35%	395.70%	274.10%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	13.30%	14.43%	15.94%

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## Income statement

	2021	2020	2019
Turnover	365,817,000,000	274,150,000,000	259,968,000,000
Net income	94,680,000,000	57,411,000,000	55,256,000,000
EBIT	96,527,469,500	58,620,985,500	56,983,696,000
Operating income before taxes	109,207,000,000	67,091,000,000	65,737,000,000
Cash Flow	104,038,000,000	80,674,000,000	69,391,000,000
Net interest income	198,000,000	890,000,000	1,385,000,000
Research and development expenses	21,914,000,000	18,752,000,000	16,217,000,000
Income taxes	14,527,000,000	9,680,000,000	10,481,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	2,103,448	1,651,427	1,680,304

## Board of Directors

## Members of Management Board

Arthur Levinson	Chairman of Board of Directors
Ronald Sugar	Member of Board of Directors
Albert Gore	Member of Board of Directors
Alex Gorsky	Member of Board of Directors
Andrea Jung	Member of Board of Directors
James Bell	Member of Board of Directors
Monica Lozano	Member of Board of Directors
Susan Wagner	Member of Board of Directors
Tim Cook	Chairman of Managing Board
Craig Federighi	Member of Executive Committee
Deirdre O'S'Brien	Member of Executive Committee
Eddy Cue	Member of Executive Committee
Greg Joswiak	Member of Executive Committee
Jeff Williams	Member of Executive Committee
John Giannandrea	Member of Executive Committee
John Ternus	Member of Executive Committee
Johny Srouji	Member of Executive Committee
Katherine Adams	Member of Executive Committee
Luca Maestri	Member of Executive Committee
Sabih Khan	Member of Executive Committee