

# APPLE INC

ISIN: US0378331005 WKN: 037833100 Asset Class: Stock

## Company



2022/01/21 22:00:00

Price  
**162.41**  
USD

Difference  **-1.28%(-2.10)**



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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 varieties 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 is comprised 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, AppleCare, 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
Current assets	134,836,000,000		143,713,000,000		162,819,000,000	
Common stock capital		57,365,000,000		50,779,000,000		45,174,000,000
Fixed assets	216,166,000,000		180,175,000,000		175,697,000,000	
Equity capital of a company		63,090,000,000		65,339,000,000		90,488,000,000
Cash and cash equivalents	26,913,000,000		19,980,000,000		28,124,000,000	
Accrued liabilities		24,689,000,000		28,170,000,000		29,545,000,000
Other assets	-		-		-	
Current liabilities		125,481,000,000		105,392,000,000		105,718,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		162,431,000,000		153,157,000,000		142,310,000,000
Different income		-		-		-
Other liabilities		18,361,000,000		17,938,000,000		4,039,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	154,000	147,000	137,000
Equity ratio	17.97%	20.17%	26.73%
Debt-equity ratio	456.35%	395.70%	274.10%

## Others

	2021	2020	2019
Tax Expense Rate	13.30%	14.43%	15.94%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	365,817,000,000	274,150,000,000	259,968,000,000
<b>Net income</b>	94,680,000,000	57,411,000,000	55,256,000,000
<b>EBIT</b>	96,222,244,300	58,435,622,700	56,803,510,400
<b>Operating income before taxes</b>	109,207,000,000	67,091,000,000	65,737,000,000
<b>Cash Flow</b>	104,038,000,000	80,674,000,000	69,391,000,000
<b>Net interest income</b>	198,000,000	890,000,000	1,385,000,000
<b>Research and development expenses</b>	21,914,000,000	18,752,000,000	16,217,000,000
<b>Income taxes</b>	14,527,000,000	9,680,000,000	10,481,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	2,096,797	1,646,205	1,674,991

## 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