## **APPLE INC**

ISIN: US0378331005 WKN: 037833100 Asset Class: Stock



## **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 comprises 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.

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 4   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 9		
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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 9		
<b>Equity capital of a company</b> 63,090,000,000 65,339,000,000 9	5,174,000,000	
	0,488,000,000	
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 2	9,545,000,000	
Other assets -		
Current liabilities 125,481,000,000 105,392,000,000 10	5,718,000,000	
Prepayments and accrued income		
Non-current liabilities 162,431,000,000 153,157,000,000 14	2,310,000,000	
Different income -	-	

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

13.30%

14.43%

**Tax Expense Rate** 

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	101,563,685,300	61,679,471,700	59,956,758,400
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 subsidaries, associates and other	0	0	0
Revenues per employee	2,213,193	1,737,589	1,767,972

## **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 OšBrien	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				