

# APPLE INC

ISIN: US0378331005 WKN: 037833100 Asset Class: Stock

## Company



2023/02/07 22:00:00

Price  
**154.65**  
USD

Difference ▲  
1.92%(2.92)



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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 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.

## Financial figures, Fiscal year: from 25.09. to 24.09.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	135,405,000,000		134,836,000,000		143,713,000,000	
<b>Common stock capital</b>		64,849,000,000		57,365,000,000		50,779,000,000
<b>Fixed assets</b>	217,350,000,000		216,166,000,000		180,175,000,000	
<b>Equity capital of a company</b>		50,672,000,000		63,090,000,000		65,339,000,000
<b>Cash and cash equivalents</b>	21,475,000,000		26,913,000,000		19,980,000,000	
<b>Accrued liabilities</b>		16,657,000,000		24,689,000,000		28,170,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		153,982,000,000		125,481,000,000		105,392,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		148,101,000,000		162,431,000,000		153,157,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		21,737,000,000		18,361,000,000		17,938,000,000
<b>Total assets</b>	352,755,000,000	352,755,000,000	351,002,000,000	351,002,000,000	323,888,000,000	323,888,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	164,000	154,000	147,000
<b>Equity ratio</b>	14.36%	17.97%	20.17%
<b>Debt-equity ratio</b>	596.15%	456.35%	395.70%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	16.20%	13.30%	14.43%

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## Income statement

	2022	2021	2020
Turnover	394,328,000,000	365,817,000,000	274,150,000,000
Net income	99,803,000,000	94,680,000,000	57,411,000,000
EBIT	110,494,822,100	101,040,442,100	61,361,706,900
Operating income before taxes	119,103,000,000	109,207,000,000	67,091,000,000
Cash Flow	122,151,000,000	104,038,000,000	80,674,000,000
Net interest income	-106,000,000	198,000,000	890,000,000
Research and development expenses	26,251,000,000	21,914,000,000	18,752,000,000
Income taxes	19,300,000,000	14,527,000,000	9,680,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	2,228,675	2,201,791	1,728,637

## 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
Timothy Cook	Chairman of Managing Board
Yael Garten	Member of Executive Committee
Adrian Perica	Member of Executive Committee
Anthony Wu	Member of Executive Committee
Barbara Whye	Member of Executive Committee
Benjamin Blatteis	Member of Executive Committee
Brian Heaney	Member of Executive Committee
Cherie Fuzzell	Member of Executive Committee
Chris Kondo	Member of Executive Committee
Christian Bubenheim	Member of Executive Committee
Craig Federighi	Member of Executive Committee
Deirdre O'Brien	Member of Executive Committee