

APPLE INC

ISIN: US0378331005 WKN: 037833100 Asset Class: Stock

Company



2023/03/31 22:00:00

Price
164.90
USD

Difference ▲
1.56%(2.54)



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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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	135,405,000,000		134,836,000,000		143,713,000,000	
Common stock capital		64,849,000,000		57,365,000,000		50,779,000,000
Fixed assets	217,350,000,000		216,166,000,000		180,175,000,000	
Equity capital of a company		50,672,000,000		63,090,000,000		65,339,000,000
Cash and cash equivalents	21,475,000,000		26,913,000,000		19,980,000,000	
Accrued liabilities		16,657,000,000		24,689,000,000		28,170,000,000
Other assets	-		-		-	
Current liabilities		153,982,000,000		125,481,000,000		105,392,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		148,101,000,000		162,431,000,000		153,157,000,000
Different income		-		-		-
Other liabilities		21,737,000,000		18,361,000,000		17,938,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	164,000	154,000	147,000
Equity ratio	14.36%	17.97%	20.17%
Debt-equity ratio	596.15%	456.35%	395.70%

Others

	2022	2021	2020
Tax Expense Rate	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	109,946,460,700	100,539,000,700	61,057,182,300
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	2,217,614	2,190,864	1,720,058

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