

🍏 AAPL 145.10 +1.67 +1.16%

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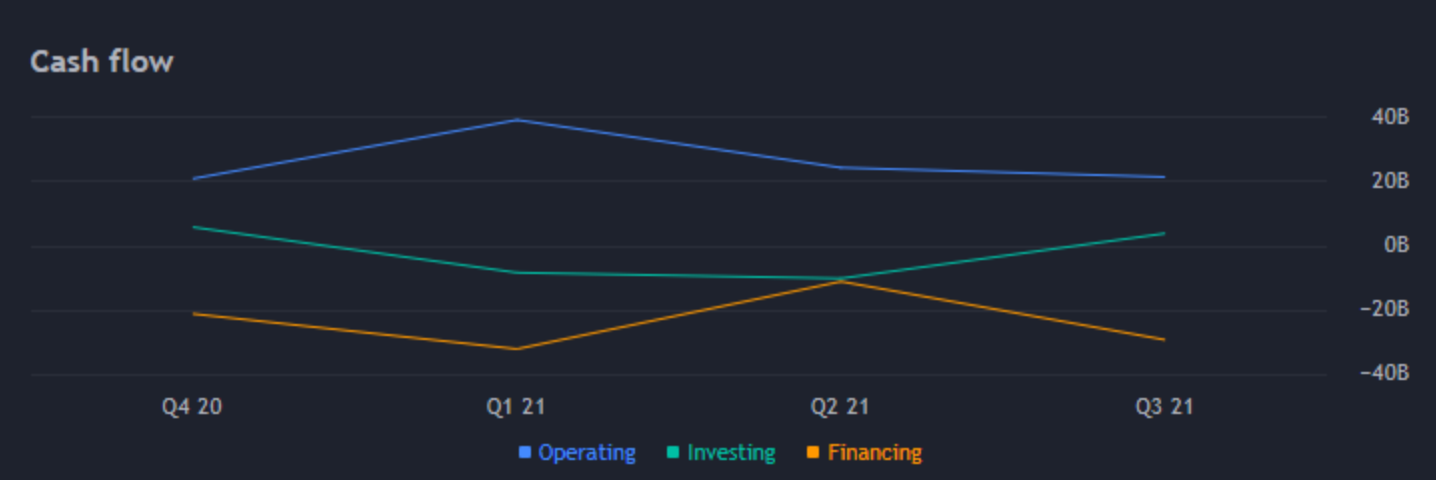
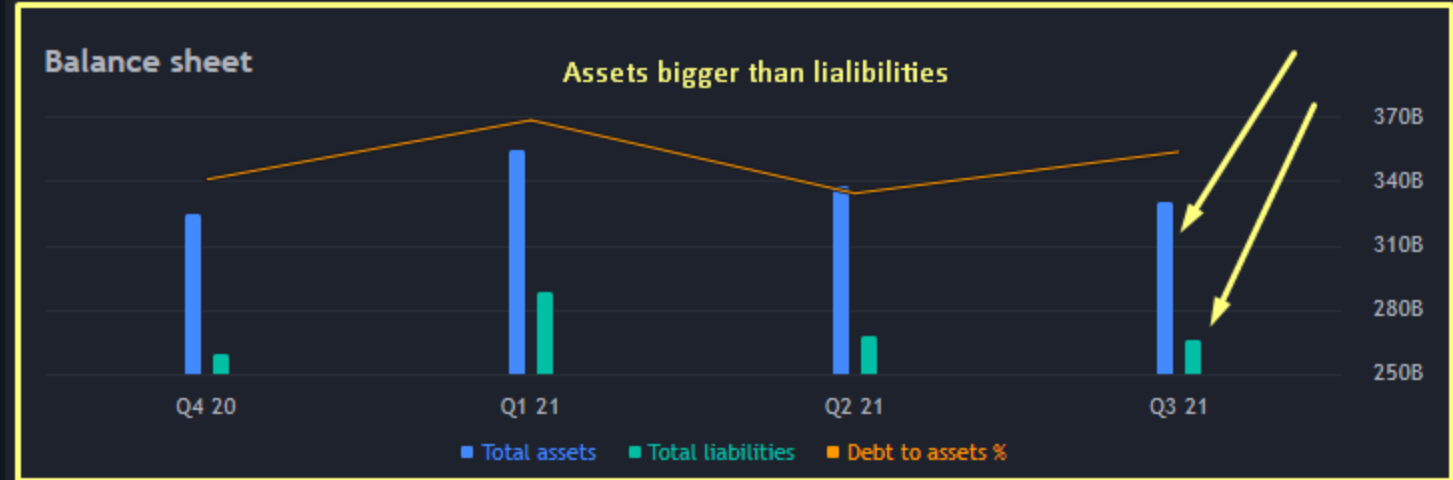
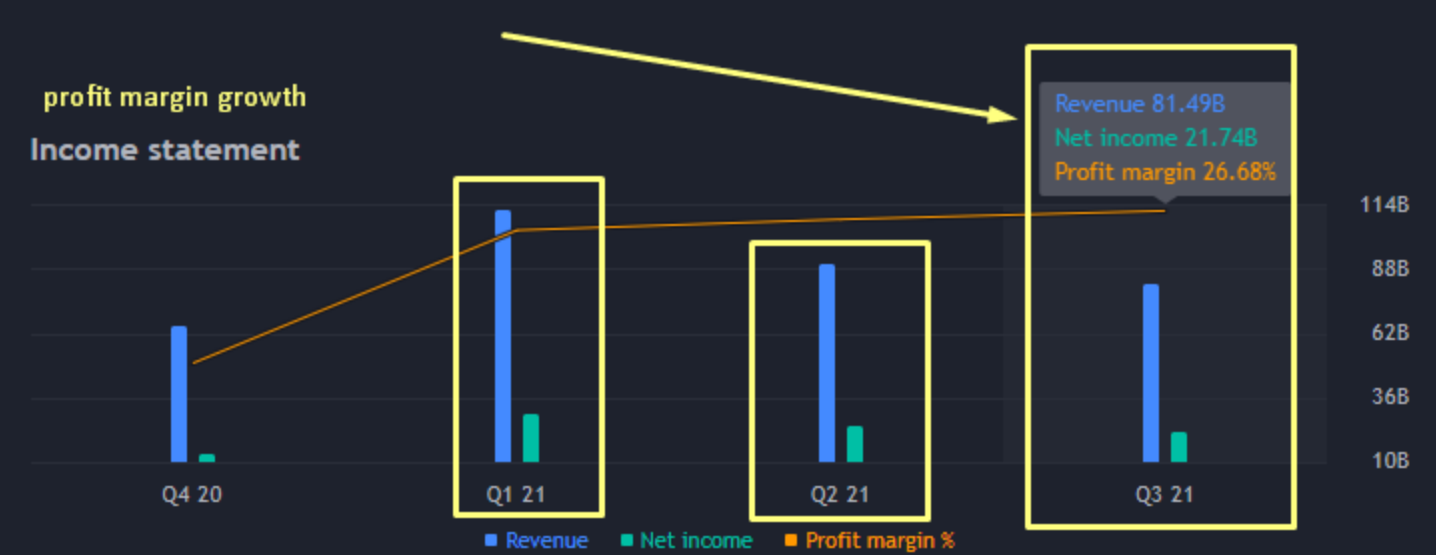
Overview Timeline Ideas **Financials** Technicals

AAPL financial statements

Overview Income statement Balance sheet Cash flow Statistics

Financial summary of Apple Inc with all the key numbers

The current AAPL market cap is 2.363T. The company's EPS TTM is 5.16 dividend yield is 0.62% and P/E is 27.99. Next Apple Inc earnings date is November 5, the estimation is 1.00.



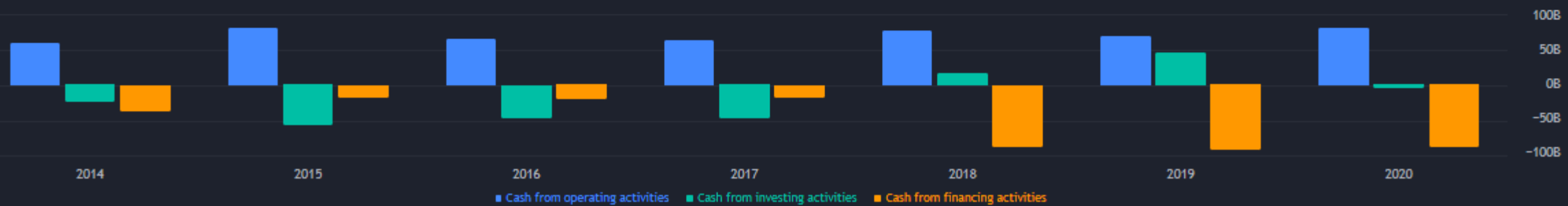
AAPL financial statements

Overview Income statement Balance sheet **Cash flow** Statistics

An in-depth look to Apple Inc operating, investing, and financing activities

AAPL free cash flow for Q3 21 is 19B. For 2020, AAPL free cash flow was 73.36B and operating cash flow was 80.67B.

Annual Quarterly



	2014	2015	2016	2017	2018	2019	2020	TTM
▼ Cash from operating activities	59.71B +11.27%	81.27B +36.09%	65.82B -19.00%	63.60B -3.38%	77.43B +21.76%	69.39B -10.39%	80.67B +16.26%	104.41B +29.43%
> Funds from operations	52.67B	69.62B	65.34B	69.15B	42.74B	72.88B	74.98B	103.66B
> Changes in working capital	7.05B	11.65B	484.00M	-5.55B	34.69B	-3.49B	5.69B	756.00M
▼ Cash from investing activities	-22.58B +33.15%	-56.27B -149.23%	-45.98B +18.30%	-46.45B -1.02%	16.07B +134.59%	45.90B +185.67%	-4.29B -109.35%	-9.85B -129.63%
> Purchase/sale of business, net	-3.77B	-343.00M	-297.00M	-329.00M	-721.00M	-624.00M	-1.52B	-64.00M
> Purchase/sale of investments, net	-9.02B	-44.42B	-30.63B	-33.15B	30.84B	58.09B	5.33B	41.00M
> Capital expenditures	-9.81B	-11.49B	-13.55B	-12.79B	-13.31B	-10.49B	-7.31B	-9.65B
> Other investing cash flow items, total	16.00M	-26.00M	-1.50B	-175.00M	-745.00M	-1.08B	-791.00M	-180.00M
▼ Cash from financing activities	-37.55B -129.25%	-17.72B +52.82%	-20.48B -15.62%	-17.35B +15.31%	-87.88B -406.58%	-90.98B -3.53%	-86.82B +4.57%	-94.33B -8.65%
> Issuance/retirement of stock, net	-44.27B	-34.71B	-29.23B	-32.34B	-72.07B	-66.12B	-71.48B	-82.40B
> Issuance/retirement of debt, net	18.27B	29.30B	22.06B	29.01B	432.00M	-7.82B	2.50B	8.74B
> Total cash dividends paid	-11.13B	-11.56B	-12.15B	-12.77B	-13.71B	-14.12B	-14.08B	-14.34B
> Other financing cash flow items, total	-419.00M	-750.00M	-1.16B	-1.25B	-2.53B	-2.92B	-3.76B	-6.33B
Free cash flow	50.14B +10.20%	70.02B +39.64%	53.09B -24.18%	51.15B -3.66%	64.12B +25.37%	58.90B -8.15%	73.36B +24.57%	94.77B +29.17%

AAPL financial statements

Overview

Income statement

Balance sheet

Cash flow

Statistics

Apple Inc financial statements, including revenue, expenses, profit, and loss

The total revenue of AAPL for the last quarter is 81.49B, and it's 9.35% lower compared to the previous quarter. The net income of Q3 21 is 21.74B.

Annual

Quarterly



	2014	2015	2016	2017	2018	2019	2020	TTM
✓ Gross profit	70.69B +11.10%	89.03B +25.94%	82.72B -7.08%	86.87B +5.02%	101.98B +17.40%	97.70B -4.20%	104.01B +6.45%	143.49B +37.96%
Total revenue	183.24B +7.24%	231.28B +26.22%	214.23B -7.37%	228.57B +6.70%	265.81B +16.29%	259.97B -2.20%	274.15B +5.46%	347.60B +26.79%
> Cost of goods	-112.55B	-142.26B	-131.51B	-141.70B	-163.83B	-162.26B	-170.14B	-204.12B
> Operating expenses (excl. COGS)	-18.03B	-22.40B	-24.24B	-26.84B	-30.94B	-34.46B	-38.67B	-42.41B
Operating income	52.66B +8.97%	66.63B +26.54%	58.48B -12.23%	60.03B +2.65%	71.04B +18.35%	63.24B -10.98%	65.34B +3.32%	101.07B +54.69%
> Non-operating income, total	826.00M	5.88B	2.89B	4.06B	1.86B	2.50B	1.75B	-213.00M
Pretax income	53.48B +6.64%	72.52B +35.59%	61.37B -15.37%	64.09B +4.43%	72.90B +13.75%	65.74B -9.83%	67.09B +2.06%	100.86B +50.33%
Equity in earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Taxes	-13.97B	-19.12B	-15.69B	-15.74B	-13.37B	-10.48B	-9.68B	-14.06B
Non-controlling/minority interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
After tax other income/expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Net income before discontinued operations	39.51B	53.39B	45.69B	48.35B	59.53B	55.26B	57.41B	86.80B
Discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Net income	39.51B +6.68%	53.39B +35.14%	45.69B -14.43%	48.35B +5.83%	59.53B +23.12%	55.26B -7.18%	57.41B +3.90%	86.80B +51.19%
Dilution adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Preferred dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Diluted net income available to common stockholders	39.51B	53.39B	45.69B	48.35B	59.53B	55.26B	57.41B	86.80B
Basic EPS	1.62 +13.49%	2.32 +42.99%	2.09 -10.02%	2.32 +11.02%	3.00 +29.56%	2.99 -0.37%	3.31 +10.60%	5.16 +55.92%
Diluted EPS	1.61 +13.59%	2.31 +42.95%	2.08 -9.87%	2.30 +10.83%	2.98 +29.32%	2.97 -0.20%	3.28 +10.23%	5.11 +55.89%
Average basic shares outstanding	24.34B	23.01B	21.88B	20.87B	19.82B	18.47B	17.35B	-
Diluted shares outstanding	24.49B	23.17B	22.00B	21.01B	20.00B	18.60B	17.53B	-

Need to see that quantity of stocks reduced from period to period

איר משקיע הערך מעריך מניות

P/E ratio < 20	הכנסות
Revenue Growth 3-5 Years	רווח נקי
Net Income Growth 3-5 Years	
+ Profit Margins	
Assets and Liabilities	נכסים מול התחייבויות
Free Cash Flow Growth	מזומן פנוי
Shares outstanding	



1. אבמון P/E
 קטן מ: 20

מאפי Trading View:

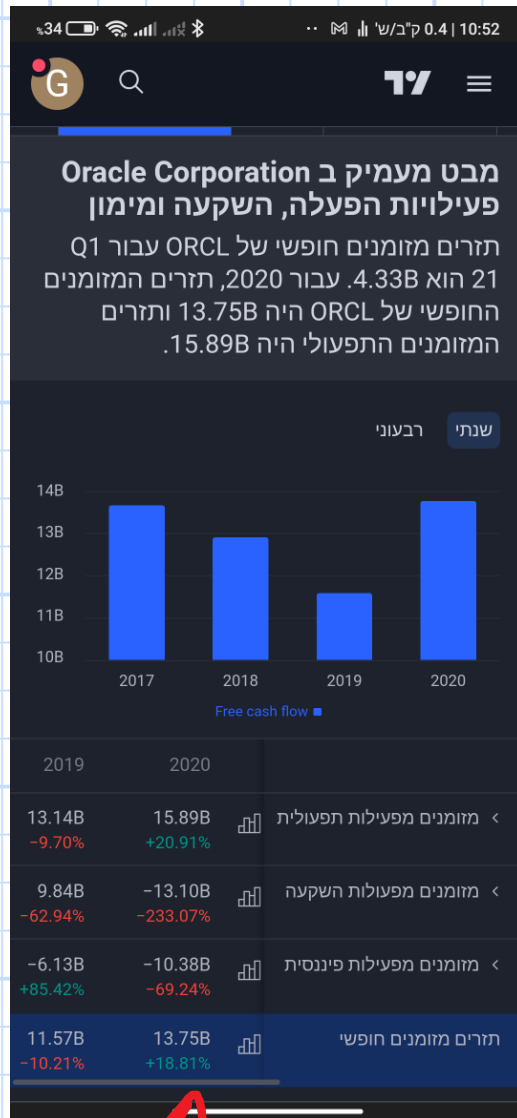


אבקון
שה 3
האטא
לקאים

2

אבקון
טהיכחוא
לקוא מהירוק

3



↑
4
תזרים חופשי
מזומנים

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0.00	0.00	Equity in earnings
-1.93B	747.00M	מיסים
64.00M	-180.00M	...ontrolling/minority interest
0.00	0.00	... tax other income/expense
10.13B	13.75B	...re discontinued operations
0.00	0.00	Discontinued operations
10.13B	13.75B	הכנסה נטו
-8.55%	+35.63%	
0.00	0.00	Dilution adjustment
0.00	0.00	Preferred dividends
10.13B	13.75B	...le to common stockholders
3.16	4.67	Basic EPS
+3.49%	+47.88%	
3.08	4.55	רווח למניה מדולל
+3.60%	+47.84%	
3.21B	2.94B	...e basic shares outstanding
3.29B	3.02B	Diluted shares outstanding
17.18B	18.70B	רווח לפני ריבית, מסים, פחת ו...
+1.22%	+8.83%	
14.21B	15.70B	EDIT

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כמות המניות שלי בורקס קטנה עם הזמן