

Sunday, February 12, 2012 As of 5:10 PM

News, Quotes, Companies, Videos

SEARCH

Welcome, **Oscar A. G. Treyer** Logout

Customer Center My Journal Help Message Center (new)

Europe Edition Home Today's Paper Video Blogs Emails Journal Community Mobile Tablet

World Europe U.K. U.S. Business **Markets** Market Data Tech Life & Style Opinion Real Estate Jobs

Wall Street Heard on the Street Market Data Stocks Bonds Commodities Currencies World Markets Mutual Funds Columns & Blogs CFO Journal

Apple Inc. AAPL (NASDAQ)

\$ **494.45** USD **+1.03(0.21%)**

AFTER HOURS
4:45 PM ET

Volume: **144,042**



Competitors Recent Quotes

\$ **493.42** USD **+0.25(0.05%)**

COMPREHENSIVE CLOSE
4:00 PM ET 2/10/2012

Volume: **22.395M**



Looking for a broker?
Ready to trade?

Ready to make a trade?
Visit the **Broker Center NOW!**

Overview

News

Research and Ratings

Company & People

Financials

FINANCIALS FOR AAPL : [Income Statement](#) [Balance Sheet](#) [Cash Flow](#) [Ratios and Margins](#)

Valuation

P/E Current	17.83
P/E Ratio (including extraordinary items)	14.09
Price to Sales Ratio	3.44
Price to Book Ratio	4.90
Price to Cash Flow Ratio	10.09
Enterprise Value to EBITDA	11.09
Enterprise Value to Sales	3.15
Total Debt to Enterprise Value	0.00
Total Debt to EBITDA	0.00
EPS (recurring)	28.85
EPS (basic)	28.05
EPS (diluted)	27.68

Efficiency

Revenue/Employee	1.72
Income Per Employee	0.41
Receivables Turnover	10.04
Total Asset Turnover	1.13

Liquidity

Current Ratio	1.61
Quick Ratio	1.58
Cash Ratio	0.93

Profitability

Gross Margin	41.00
Operating Margin	31.76
Pretax Margin	31.50
Net Margin	23.87
Return on Assets	27.06
Return on Equity	41.67
Return on Total Capital	41.67
Return on Invested Capital	41.67

Capital Structure

Total Debt to Total Equity	0.00
Total Debt to Total Capital	0.00
Total Debt to Total Assets	0.00
Long-Term Debt to Equity	0.00
Long-Term Debt to Total Capital	0.00
Long-Term Debt to Assets	0.00



Quarterly Earnings and Estimates

EPS Estimate	Next Earnings Report
9.38 Q2 2012	04/19/2012
Year Ago EPS	Last Earnings Report
6.40 Q2 2011	01/25/2012

Footnotes:

Real-time U.S. stock quotes reflect trades reported through Nasdaq only; comprehensive quotes and volume reflect trading in all markets and are delayed at least 15 minutes.

Ratios updated daily between 7:30 AM - 10:00 AM ET.

P/E Ratio (Current), P/E (With extraordinary), Enterprise Value to EBITDA, Enterprise Value to Sales are updated daily between 7:30 AM - 10:00 AM ET. Other ratios are based on fiscal year and are updated annually.

Earnings data are in U.S. Dollars.

NASDAQ = Nasdaq

Copyright 2012 FactSet Research Systems Inc. All rights reserved. Source: FactSet Fundamentals.

Hot Penny Stock: HRID

Is HRID the NUMBER #1 Stock of 2012? Check This Out Before Its Too Late
www.microcapbiotech.com

Competitors Source: Revere Data, LLC

Quote data, except U.S. stocks, provided by [SIX Telekurs](#). U.S. stock quote data provided by Dow Jones.

stock market

The Motley Fool's Top Stock for 2012! Read our Free Report Now.
www.Fool.com/Stock_Advisor

Steve Jobs Passed Away

Who He Was, What He Did And How He Did It. Here Is His Story.
www.thegrio.com/news/apple

Buy Stocks for \$4

No Account or Investment Minimums. ING DIRECT Investing - \$50 Bonus.
www.sharebuilder.com/ingdirect

[BACK TO TOP](#)

Customer Center:

[My Account](#)
[My Subscriptions](#)

Create an Account:

[Register for Limited Access](#)
[Subscribe to WSJ.com](#)
[Sign up for WSJ Professional](#)

Help & Information Center:

[Help](#)
[Customer Service](#)
[Contact Us](#)
[Global Support](#)
[New on WSJ.com](#)
[Print Subscriber Services](#)

About:

[News Licensing](#)
[Reprints](#)
[Advertising](#)
[Classifieds](#)
[Conferences](#)
[Subscriptions](#)
[Buy the Newspaper](#)
[About Dow Jones](#)
[Privacy Policy - UPDATED 10/18/2011](#)
[Your Ad Choices](#)
[Subscriber Agreement & Terms of Use - Updated](#)
[Copyright Policy](#)
[Jobs at WSJ.com](#)

WSJ.com:

[Site Map](#)
[Home](#)
[World](#)
[U.S.](#)
[Business](#)
[Markets](#)
[Market Data](#)
[Tech](#)
[Personal Finance](#)
[Life & Style](#)
[Opinion](#)
[Autos](#)
[Careers](#)
[Real Estate](#)
[Small Business](#)
[Corrections](#)
[SafeHouse - Send Us Information](#)

Tools & Formats

[Today's Paper](#)
[Video Center](#)
[Graphics](#)
[Columns](#)
[Blogs](#)
[Topics](#)
[Guides](#)
[Alerts](#)
[Newsletters](#)
[Mobile](#)
[WSJ Social](#)
[Tablet Edition](#)
[Podcasts](#)
[RSS Feeds](#)
[Journal Community](#)
[WSJ on Twitter](#)
[WSJ on Facebook](#)
[WSJ on Foursquare](#)
[My Journal](#)
[Portfolio](#)
[WSJ Digital Downloads](#)

Digital Network

[WSJ.com](#)
[Marketwatch.com](#)
[Barrons.com](#)
[SmartMoney.com](#)
[AllThingsD.com](#)
[FINS: Finance, IT jobs, Sales jobs](#)
[BigCharts.com](#)
[Virtual Stock Exchange](#)
[WSJ Radio](#)
[WSJ U.S. Edition](#)
[WSJ Asia Edition](#)
[WSJ Europe Edition](#)
[WSJ India Page](#)
[Foreign Language Editions:](#)
[WSJ Chinese](#)
[WSJ Japanese](#)
[WSJ Portuguese](#)
[WSJ Spanish](#)
[WSJ Deutschland](#)

Copyright ©2012 Dow Jones & Company, Inc. All Rights Reserved