



Sunday, February 12, 2012 As of 5:00 PM

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Apple Inc. AAPL (NASDAQ)\$ **494.40** USD **+0.98(0.20%)**AFTER HOURS
4:47 PM ET

Volume: 154,375


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\$ **493.42** USD **+0.25(0.05%)**COMPREHENSIVE CLOSE
4:00 PM ET 2/10/2012

Volume: 22.395M

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Fiscal year is October-September. All values USD Millions.

	2007	2008	2009	2010	2011	5-year trend
Cash & Short Term Investments	\$15,386	\$24,490	\$23,464	\$25,620	\$25,952	
Cash Only	256	368	1,139	1,690	2,903	
Short-Term Investments	15,130	24,122	22,325	23,930	23,049	
Total Accounts Receivable	4,029	4,704	5,057	9,924	11,717	
Accounts Receivables, Net	2,392	2,422	3,361	5,510	5,369	
Accounts Receivables, Gross	2,439	2,469	3,413	5,565	5,422	
Bad Debt/Doubtful Accounts	(47)	(47)	(52)	(55)	(53)	
Other Receivables	1,637	2,282	1,696	4,414	6,348	
Inventories	346	509	455	1,051	776	
Finished Goods	346	509	455	1,051	776	
Work in Progress	0	0	0	0	0	
Raw Materials	0	0	0	0	0	
Progress Payments & Other	0	0	0	0	0	
Other Current Assets	2,195	4,987	2,579	5,083	6,543	
Prepaid Expenses	417	2,406	309	157	728	
Miscellaneous Current Assets	1,778	2,581	2,270	4,926	5,815	
Total Current Assets	21,956	34,690	31,555	41,678	44,988	

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	2007	2008	2009	2010	2011	5-year trend
Net Property, Plant & Equipment	1,832	2,455	2,954	4,768	7,777	
Property, Plant & Equipment - Gross	2,841	3,747	4,667	7,234	11,768	
Buildings	762	810	955	1,471	2,059	
Machinery & Equipment	954	1,491	1,932	3,589	6,926	
Other Property, Plant & Equipment	1,125	1,446	1,780	2,174	2,783	

	2007	2008	2009	2010	2011	5-year trend
Accumulated Depreciation	1,009	1,292	1,713	2,466	3,991	
Total Investments and Advances	0	0	10,528	25,391	55,618	
LT Investment - Affiliate Companies	0	0	10,528	0	0	
Other Long-Term Investments	0	0	0	25,391	55,618	
Long-Term Note Receivable	0	0	0	0	0	
Intangible Assets	420	559	559	1,083	4,432	
Net Goodwill	38	207	206	741	896	
Net Other Intangibles	382	352	353	342	3,536	
Other Assets	1,051	1,730	1,742	2,263	3,556	
Deferred Charges	625	1,297	844	799	1,600	
Tangible Other Assets	426	433	898	1,464	1,956	
Total Assets	25,347	39,572	47,501	75,183	116,371	

Liabilities & Shareholders' Equity

	2007	2008	2009	2010	2011	5-year trend
ST Debt & Current Portion LT Debt	0	0	0	0	0	
Short Term Debt	0	0	0	0	0	
Current Portion of Long Term Debt	0	0	0	0	0	
Accounts Payable	4,970	5,520	5,601	12,015	14,632	
Income Tax Payable	488	100	430	210	1,140	
Other Current Liabilities	3,841	8,472	5,475	8,497	12,198	
Dividends Payable	0	0	0	0	0	
Accrued Payroll	254	320	357	436	590	
Miscellaneous Current Liabilities	3,587	8,152	5,118	8,061	11,608	
Total Current Liabilities	9,299	14,092	11,506	20,722	27,970	
Long-Term Debt	0	0	0	0	0	
Long-Term Debt excl. Capitalized Leases	0	0	0	0	0	
Non-Convertible Debt	0	0	0	0	0	
Convertible Debt	0	0	0	0	0	
Capitalized Lease Obligations	0	0	-	0	0	
Provision for Risks & Charges	-	-	0	-	0	
Deferred Taxes	531	537	2,053	4,300	8,159	
Deferred Taxes - Credit	619	675	2,216	4,300	8,159	
Deferred Taxes - Debit	88	138	163	-	0	
Other Liabilities	897	3,775	2,139	2,370	3,627	
Other Liabilities (excl. Deferred Income)	67	746	1,286	1,231	1,941	
Deferred Income	830	3,029	853	1,139	1,686	
Total Liabilities	10,815	18,542	15,861	27,392	39,756	
Non-Equity Reserves	0	0	0	0	0	
Preferred Stock (Carrying Value)	0	0	0	0	0	
Redeemable Preferred Stock	0	0	0	0	0	
Non-Redeemable Preferred Stock	0	0	0	0	0	
Preferred Stock issues for ESOP	-	-	-	0	0	
ESOP Guarantees - Preferred Stock	-	-	-	0	0	
Common Equity (Total)	14,532	21,030	31,640	47,791	76,615	
Common Stock Par/Carry Value	5,368	7,177	8,210	10,668	13,331	

	2007	2008	2009	2010	2011	5-year trend
Retained Earnings	9,101	13,845	23,353	37,169	62,841	
ESOP Debt Guarantee	0	0	0	0	0	
Cumulative Translation Adjustment/Unrealized For. Exch. Gain	70	59	28	(217)	313	
Unrealized Gain/Loss Marketable Securities	(7)	(51)	49	171	130	
Revaluation Reserves	0	0	0	0	0	
Treasury Stock	0	0	0	0	0	
Total Shareholders' Equity	14,532	21,030	31,640	47,791	76,615	
Accumulated Minority Interest	0	0	0	0	0	
Total Equity	14,532	21,030	31,640	47,791	76,615	
Liabilities & Shareholders' Equity	25,347	39,572	47,501	75,183	116,371	

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Color key for financial ratio values:

Negative values: red; lowest one-third: light green; middle one-third: green; highest one-third: dark green.

NASDAQ = Nasdaq

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