





The relative strengths and weaknesses of Apple Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Apple Inc compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 135% points. The greatest weakness of Apple Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 118% points.

The company's Economic Capital Ratio, given in the ranking table, is 313%, being 59% points above the market average of 253%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	4,149,000
Assets, Current	36,265,000
Assets, Non-Current	3,651,000
Costs of Goods Sold	0
Goodwill	453,000
Liabilities, Current	19,282,000
Liabilities, Non-Current	2,252,000
Other Assets	13,482,000
Other Compr. Net Income	0
Other Expenses	2,280,000
Other Liabilities	4,485,000
Other Net Income	13,466,000
Other Revenues	0
Research and Development Exp.	1,333,000

Output Variable	Value in 1000 USD
Liabilities	26,019,000
Assets	53,851,000
Expenses	7,762,000
Revenues	0
Stockholders Equity	27,832,000
Net Income	5,704,000
Comprehensive Net Income	5,704,000
BaseVar	128,880,320
ECR before LimitedLiability	155%
Economic Capital Ratio	313%