





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 Comprehensive Net Income, increasing the Economic Capital Ratio by 268% points. The greatest weakness of Apple Inc is the variable Other Assets, reducing the Economic Capital Ratio by 122% points.

The company's Economic Capital Ratio, given in the ranking table, is 446%, being 232% points above the market average of 214%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	10,040,000
Assets, Current	57,653,000
Assets, Non-Current	5,478,000
Costs of Goods Sold	0
Goodwill	5,359,000
Liabilities, Current	38,542,000
Liabilities, Non-Current	16,664,000
Other Assets	107,574,000
Other Compr. Net Income	0
Other Expenses	14,030,000
Other Liabilities	2,648,000
Other Net Income	69,184,000
Other Revenues	0
Research and Development Exp.	3,381,000

Output Variable	Value in 1000 USD
Liabilities	57,854,000
Assets	176,064,000
Expenses	27,451,000
Revenues	0
Stockholders Equity	118,210,000
Net Income	41,733,000
Comprehensive Net Income	41,733,000
BaseVar	521,859,650
ECR before LimitedLiability	350%
Economic Capital Ratio	446%