





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 241% points. The greatest weakness of Apple Inc is the variable Costs of Goods Sold, reducing the Economic Capital Ratio by 171% points.

The company's Economic Capital Ratio, given in the ranking table, is 418%, being 176% points above the market average of 242%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	27,601,000
Assets, Current	147,957,000
Assets, Non-Current	211,284,000
Costs of Goods Sold	220,960,000
Goodwill	0
Liabilities, Current	165,631,000
Liabilities, Non-Current	119,877,000
Other Assets	0
Other Compr. Net Income	1,601,000
Other Expenses	20,719,000
Other Liabilities	0
Other Net Income	-321,000
Other Revenues	416,161,000
Research and Development Exp.	34,550,000

Output Variable	Value in 1000 USD
Liabilities	285,508,000
Assets	359,241,000
Expenses	303,830,000
Revenues	416,161,000
Stockholders Equity	73,733,000
Net Income	112,010,000
Comprehensive Net Income	113,611,000
BaseVar	3,347,189,970
ECR before LimitedLiability	307%
Economic Capital Ratio	418%