





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 181% points. The greatest weakness of Apple Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 367%, being 137% points above the market average of 230%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	14,329,000
Assets, Current	89,378,000
Assets, Non-Current	5,556,000
Costs of Goods Sold	0
Goodwill	9,009,000
Liabilities, Current	80,610,000
Liabilities, Non-Current	86,890,000
Other Assets	186,536,000
Other Compr. Net Income	-1,427,000
Other Expenses	19,121,000
Other Liabilities	3,624,000
Other Net Income	94,911,000
Other Revenues	0
Research and Development Exp.	8,067,000

Output Variable	Value in 1000 USD
Liabilities	171,124,000
Assets	290,479,000
Expenses	41,517,000
Revenues	0
Stockholders Equity	119,355,000
Net Income	53,394,000
Comprehensive Net Income	51,967,000
BaseVar	818,063,800
ECR before LimitedLiability	218%
Economic Capital Ratio	367%