





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 Net Income, increasing the Economic Capital Ratio by 155% points. The greatest weakness of Apple Inc is the variable Costs of Goods Sold, reducing the Economic Capital Ratio by 135% points.

The company's Economic Capital Ratio, given in the ranking table, is 339%, being 98% points above the market average of 241%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	19,916,000
Assets, Current	143,713,000
Assets, Non-Current	180,175,000
Costs of Goods Sold	169,559,000
Goodwill	0
Liabilities, Current	105,392,000
Liabilities, Non-Current	153,157,000
Other Assets	0
Other Compr. Net Income	42,000
Other Expenses	9,680,000
Other Liabilities	0
Other Net Income	803,000
Other Revenues	274,515,000
Research and Development Exp.	18,752,000

Output Variable	Value in 1000 USD
Liabilities	258,549,000
Assets	323,888,000
Expenses	217,907,000
Revenues	274,515,000
Stockholders Equity	65,339,000
Net Income	57,411,000
Comprehensive Net Income	57,453,000
BaseVar	2,392,535,920
ECR before LimitedLiability	179%
Economic Capital Ratio	339%