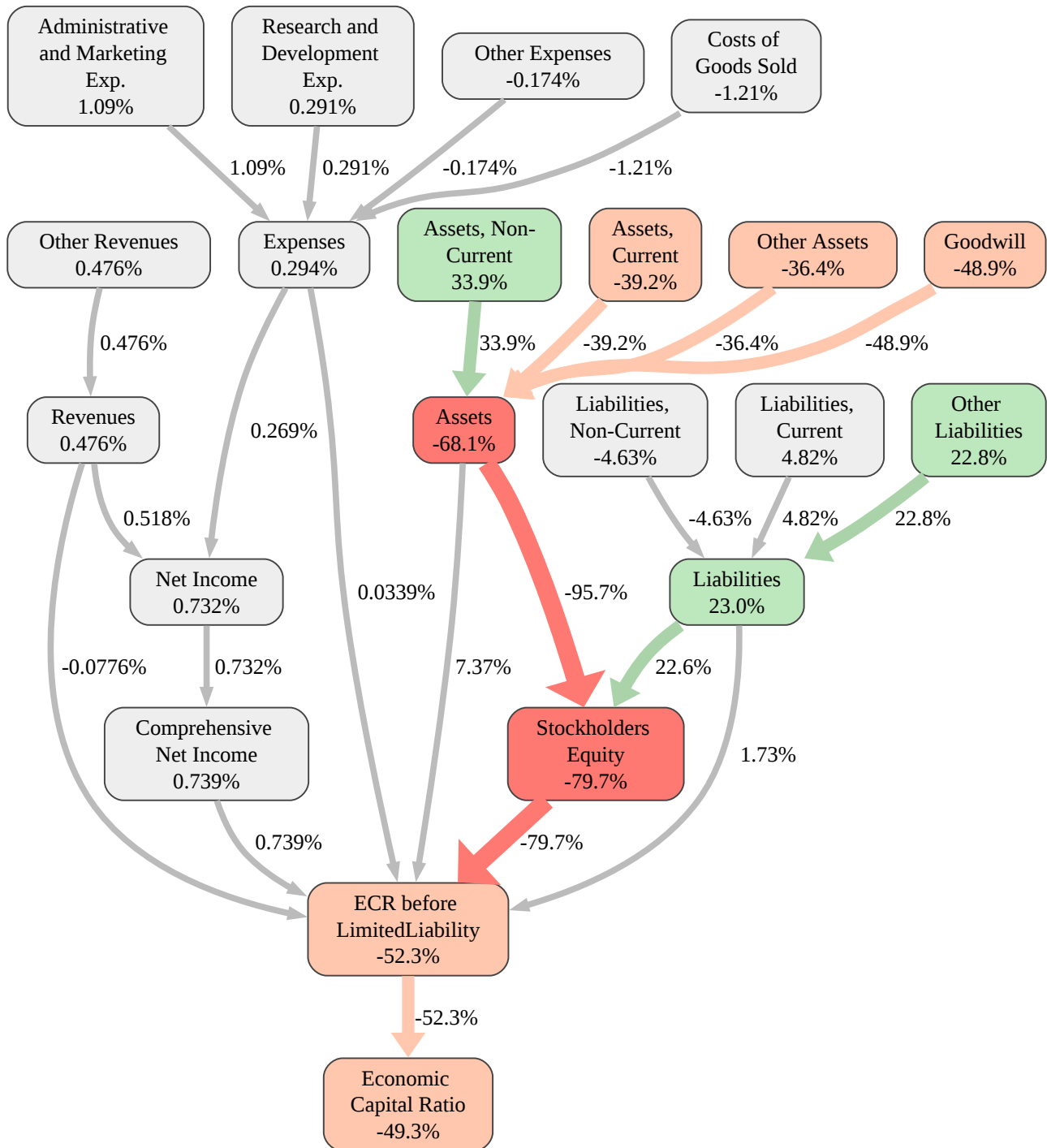




RealRate

# COMPUTERS 2025

Apple Inc  
Rank 12 of 14



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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 Assets, Non-Current, increasing the Economic Capital Ratio by 34% points. The greatest weakness of Apple Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 80% points.

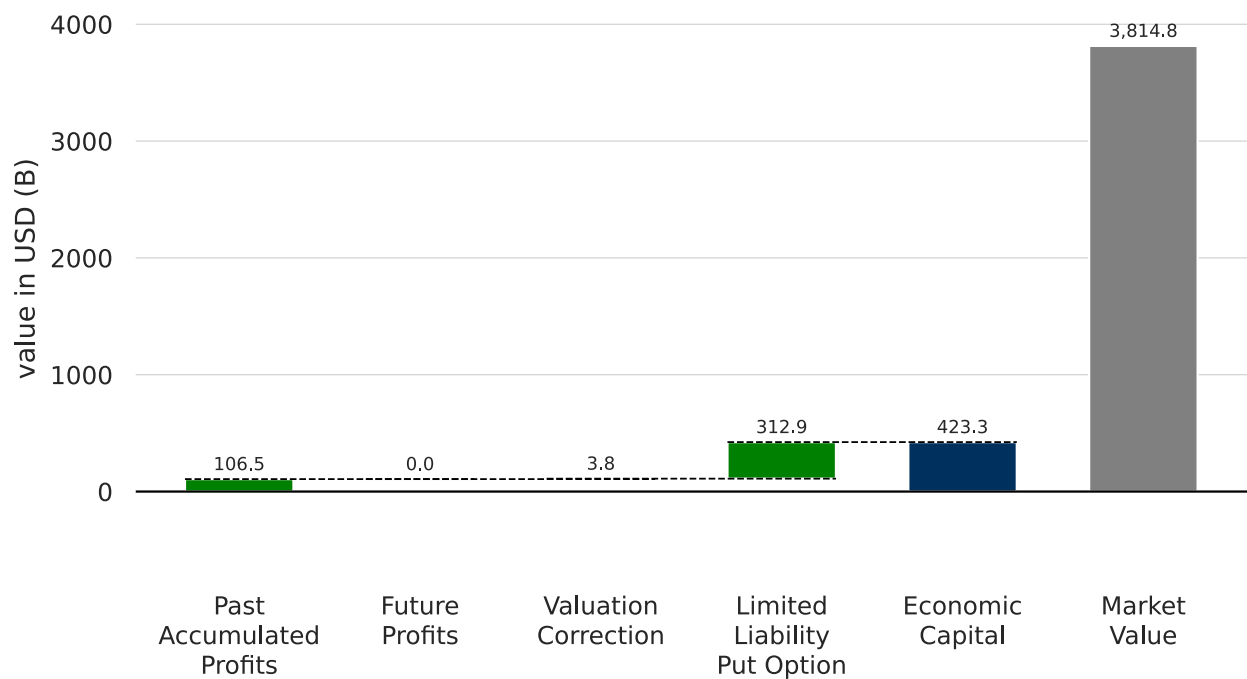
The company's Economic Capital Ratio, given in the ranking table, is 126%, being 49% points below the market average of 175%.

| Input Variable                    | Value in 1000 USD |
|-----------------------------------|-------------------|
| Administrative and Marketing Exp. | 26,097,000        |
| Assets, Current                   | 152,987,000       |
| Assets, Non-Current               | 211,993,000       |
| Costs of Goods Sold               | 210,352,000       |
| Goodwill                          | 0                 |
| Liabilities, Current              | 176,392,000       |
| Liabilities, Non-Current          | 131,638,000       |
| Other Assets                      | 0                 |
| Other Compr. Net Income           | 4,280,000         |
| Other Expenses                    | 29,749,000        |
| Other Liabilities                 | 0                 |
| Other Net Income                  | 269,000           |
| Other Revenues                    | 391,035,000       |
| Research and Development Exp.     | 31,370,000        |
| Revenues Y+1                      | 0                 |
| Revenues Y+2                      | 0                 |
| Revenues Y+3                      | 0                 |
| Revenues Y+4                      | 0                 |
| Revenues Y+5                      | 0                 |

| Output Variable             | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities                 | 308,030,000       |
| Assets                      | 364,980,000       |
| Expenses                    | 297,568,000       |
| Revenues                    | 391,035,000       |
| Stockholders Equity         | 56,950,000        |
| Net Income                  | 93,736,000        |
| Comprehensive Net Income    | 98,016,000        |
| BaseVar                     | 8,231,174,704     |
| ECR before LimitedLiability | 33%               |
| Economic Capital Ratio      | 126%              |



### Company Valuation: Apple Inc



The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the shareholders, so the Economic Capital never falls below zero. Where the company is listed, its market value is shown next to it.