





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 253% points. The greatest weakness of Apple Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 115% points.

The company's Economic Capital Ratio, given in the ranking table, is 432%, being 216% points above the market average of 215%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	7,599,000
Assets, Current	44,988,000
Assets, Non-Current	3,556,000
Costs of Goods Sold	0
Goodwill	4,432,000
Liabilities, Current	27,970,000
Liabilities, Non-Current	10,100,000
Other Assets	63,395,000
Other Compr. Net Income	0
Other Expenses	8,283,000
Other Liabilities	1,686,000
Other Net Income	44,233,000
Other Revenues	0
Research and Development Exp.	2,429,000

Output Variable	Value in 1000 USD
Liabilities	39,756,000
Assets	116,371,000
Expenses	18,311,000
Revenues	0
Stockholders Equity	76,615,000
Net Income	25,922,000
Comprehensive Net Income	25,922,000
Economic Capital Ratio before Limited Liability	327%
Economic Capital Ratio	432%