





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 134% points. The greatest weakness of Apple Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 73% points.

The company's Economic Capital Ratio, given in the ranking table, is 312%, being 102% points above the market average of 209%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	15,261,000
Assets, Current	128,645,000
Assets, Non-Current	10,162,000
Costs of Goods Sold	0
Goodwill	8,015,000
Liabilities, Current	100,814,000
Liabilities, Non-Current	137,622,000
Other Assets	228,497,000
Other Compr. Net Income	0
Other Expenses	15,738,000
Other Liabilities	2,836,000
Other Net Income	90,931,000
Other Revenues	0
Research and Development Exp.	11,581,000

Output Variable	Value in 1000 USD
Liabilities	241,272,000
Assets	375,319,000
Expenses	42,580,000
Revenues	0
Stockholders Equity	134,047,000
Net Income	48,351,000
Comprehensive Net Income	48,351,000
Economic Capital Ratio before Limited Liability	153%
Economic Capital Ratio	312%