





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 209% points. The greatest weakness of Apple Inc is the variable Costs of Goods Sold, reducing the Economic Capital Ratio by 145% points.

The company's Economic Capital Ratio, given in the ranking table, is 387%, being 127% points above the market average of 260%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Administrative and Marketing Exp.	21,973,000	Liabilities	287,912,000
Assets, Current	134,836,000	Assets	351,002,000
Assets, Non-Current	216,166,000	Expenses	271,395,000
Costs of Goods Sold	212,981,000	Revenues	365,817,000
Goodwill	0	Stockholders Equity	63,090,000
Liabilities, Current	125,481,000	Net Income	94,680,000
Liabilities, Non-Current	162,431,000	Comprehensive Net Income	95,249,000
Other Assets	0	Economic Capital Ratio before Limited Liability	260%
Other Compr. Net Income	569,000	Economic Capital Ratio	387%
Other Expenses	14,527,000		
Other Liabilities	0		
Other Net Income	258,000		
Other Revenues	365,817,000		
Research and Development Exp.	21,914,000		