





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 205% points. The greatest weakness of Apple Inc is the variable Costs of Goods Sold, reducing the Economic Capital Ratio by 154% points.

The company's Economic Capital Ratio, given in the ranking table, is 382%, being 141% points above the market average of 241%.

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

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
Economic Capital Ratio before Limited Liability	253%
Economic Capital Ratio	382%