Apple Inc. (AAPL) ☆ Follow ✦ Analyze with AI

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262.36 -4.90 (-1.83%)
At close: 4:00:01 PM EST
262.35 -0.01 (-0.00%)
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Time to act on AAPL?

Valuation Measures

Annual Quarterly Monthly

Currency in USD

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	9/30/2025	3/31/2025	9/30/2024	9/30/2024 - 12/12/1980
Market Cap	3.76T	3.32T	3.52T	
Enterprise Value	3.81T	3.36T	3.56T	
Trailing P/E	38.64	35.26	35.46	
Forward P/E	31.65	30.30	30.67	
PEG Ratio (5yr expected)	2.44	2.06	2.24	
Price/Sales	9.41	8.59	9.38	
Price/Book	57.14	49.71	52.80	
Enterprise Value/Revenue	9.32	8.49	9.24	
Enterprise Value/EBITDA	26.87	24.47	26.35	

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Financial Highlights

Fiscal Year	
Fiscal Year Ends	9/27/2025
Most Recent Quarter (mrq)	9/27/2025
Profitability	
Profit Margin	26.92%
Operating Margin (ttm)	31.65%
Management Effectiveness	
Return on Assets (ttm)	22.96%
Return on Equity (ttm)	171.42%
Income Statement	
Revenue (ttm)	416.16B
Revenue Per Share (ttm)	27.84
Quarterly Revenue Growth (yoy)	7.90%
Gross Profit (ttm)	195.2B
EBITDA	144.75B
Net Income Avi to Common (ttm)	112.01B
Diluted EPS (ttm)	7.46
Quarterly Earnings Growth (yoy)	86.40%
Balance Sheet	
Total Cash (mrq)	54.7B

Total Cash Per Share (mrq)	**3.7**
Total Debt (mrq)	**112.38B**
Total Debt/Equity (mrq)	**152.41%**
Current Ratio (mrq)	**0.89**
Book Value Per Share (mrq)	**4.99**

Cash Flow Statement

Operating Cash Flow (ttm)	**111.48B**
Levered Free Cash Flow (ttm)	**78.86B**

Trading Information

Stock Price History

Beta (5Y Monthly)	**1.09**
52 Week Change [3]	**10.12%**
S&P 500 52-Week Change [3]	**16.62%**
52 Week High [3]	**288.62**
52 Week Low [3]	**169.21**
50-Day Moving Average [3]	**273.00**
200-Day Moving Average [3]	**232.30**

Share Statistics

Avg Vol (3 month) [3]	**45.34M**
Avg Vol (10 day) [3]	**40.69M**
Shares Outstanding [5]	**14.78B**
Implied Shares Outstanding [6]	**14.84B**
Float [8]	**14.75B**
% Held by Insiders [1]	**1.69%**
% Held by Institutions [1]	**64.34%**
Shares Short (12/15/2025) [4]	**122.04M**
Short Ratio (12/15/2025) [4]	**2.83**
Short % of Float (12/15/2025) [4]	**0.83%**
Short % of Shares Outstanding (12/15/2025) [4]	**0.83%**
Shares Short (prior month 11/14/2025) [4]	**114.91M**

Dividends & Splits

Forward Annual Dividend Rate [4]	**1.04**
Forward Annual Dividend Yield [4]	**0.39%**
Trailing Annual Dividend Rate [3]	**1.02**
Trailing Annual Dividend Yield [3]	**0.38%**
5 Year Average Dividend Yield [4]	**0.52**
Payout Ratio [4]	**13.67%**
Dividend Date [3]	**11/13/2025**
Ex-Dividend Date [4]	**11/10/2025**
Last Split Factor [2]	**4:1**
Last Split Date [3]	**8/31/2020**

Footnotes

[1] Data provided by Refinitiv.
[2] Data provided by EDGAR Online.
[3] Data derived from multiple sources or calculated by Yahoo Finance.
[4] Data provided by Morningstar, Inc.
[5] Shares outstanding is taken from the most recently filed quarterly or annual report and Market Cap is calculated using shares outstanding.

IPR2026-00104
Patent Owner Exhibit 2021

[6] Implied Shares Outstanding of common equity, assuming the conversion of all convertible subsidiary equity into common.
[7] EBITDA is calculated by S&P Global Market Intelligence using methodology that may differ from that used by a company in its reporting.
[8] A company's float is a measure of the number of shares available for trading by the public. It's calculated by taking the number of issued and outstanding shares minus any restricted stock, which may not be publicly traded.

Abbreviation Guide

mrq = Most Recent Quarter
ttm = Trailing Twelve Months
yoy = Year Over Year
lfy = Last Fiscal Year
fye = Fiscal Year Ending

See Statistics Help for definitions of terms used.

Related Tickers

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