

AAPL

262.35

-0.00%

Apple Inc. (AAPL)

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262.36

-4.90

(-1.83%)

At close: 4:00:01 PM EST

262.35

-0.01

(-0.00%)

🌙 Overnight: 9:43:16 PM EST ⓘ

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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	Upgrade to begin using 40 years of earnings data and get so much more. Build financial models with decades of earnings stats, ratios, and valuation data — all exportable — to power your trade ideas. Upgrade
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	

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

IPR2026-00109

Patent Owner Exhibit 2023

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.

⁷ 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.

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