

	A	B	C	D	E	F	G	
1								
2		Apple Inc. Balance Sheet						
3		(\$ in millions)					2020A	2021A
4								
5		Cash and Cash Equivalents				\$191,830	\$190,516	
6		Accounts Receivable, net				16,120	26,278	
7		Inventories				4,061	6,580	
8		Other Current Assets				32,589	39,339	
9		Total Current Assets				\$244,600	\$262,713	
10								
11		Property, Plant and Equipment, net				\$36,766	\$39,440	
12		Other Non-Current Assets				42,522	48,849	
13		Total Assets				\$323,888	\$351,002	
14								
15		Accounts Payable				\$42,296	\$54,763	
16		Other Current Liabilities				42,684	47,493	
17		Commercial Paper				4,996	6,000	
18		Deferred Revenue				6,643	7,612	
19		Total Current Liabilities				\$96,619	\$115,868	
20								
21		Long-Term Debt				\$107,440	\$118,719	
22		Other Non-Current Liabilities				54,490	53,325	
23		Total Liabilities				\$258,549	\$287,912	
24								
25		Common Stock and APIC				\$50,779	\$57,365	
26		Retained Earnings				14,966	5,562	
27		Other Comprehensive Income / (Loss)				(406)	163	
28		Total Shareholders' Equity				\$65,339	\$63,090	
29								
30		<i>Check</i>				--	--	

Balance Sheet

H Kauffman



Balance Sheet:

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