



Sunday, February 12, 2012 As of 5:03 PM

News, Quotes, Companies, Videos

SEARCH

Welcome, **Oscar A. G. Treyer** Logout

Customer Center My Journal Help Message Center (new)

[Europe Edition Home](#)
[Today's Paper](#)
[Video](#)
[Blogs](#)
[Emails](#)
[Journal Community](#)
[Mobile](#)
[Tablet](#)
[World](#)
[Europe](#)
[U.K.](#)
[U.S.](#)
[Business](#)
[Markets](#)
[Market Data](#)
[Tech](#)
[Life & Style](#)
[Opinion](#)
[Real Estate](#)
[Jobs](#)
[Wall Street](#)
[Heard on the Street](#)
[Market Data](#)
[Stocks](#)
[Bonds](#)
[Commodities](#)
[Currencies](#)
[World Markets](#)
[Mutual Funds](#)
[Columns & Blogs](#)
[CFO Journal](#)
Apple Inc. AAPL (NASDAQ)\$ **493.42** USDAFTER HOURS
4:46 PM ET

Volume: 154,275


[Competitors](#)
[Recent Quotes](#)
\$ **493.42** USD **+0.25(0.05%)**COMPREHENSIVE CLOSE
4:00 PM ET 2/10/2012

Volume: 22.395M

Ready to make a trade?
Visit the **Broker Center NOW!**

Looking for a broker?
Ready to trade?
[Overview](#)[News](#)[Research and Ratings](#)[Company & People](#)[Financials](#)FINANCIALS FOR AAPL : [Income Statement](#) [Balance Sheet](#) [Cash Flow](#) [Ratios and Margins](#)
[ANNUAL](#)
[QUARTERLY](#)
[View Ratios](#)
Operating Activities

Fiscal year is October-September. All values USD Millions.

| | 2007 | 2008 | 2009 | 2010 | 2011 | 5-year trend |
|--|--------------|--------------|---------------|---------------|---------------|--------------|
| Net Income before Extraordinaries | \$3,496 | \$4,834 | \$8,235 | \$14,013 | \$25,922 | |
| Depreciation, Depletion & Amortization | 317 | 473 | 734 | 1,027 | 1,814 | |
| Depreciation and Depletion | 249 | 363 | 606 | 815 | 1,600 | |
| Amortization of Intangible Assets | 68 | 110 | 128 | 212 | 214 | |
| Deferred Taxes & Investment Tax Credit | 78 | (368) | 1,040 | 1,440 | 2,868 | |
| Deferred Taxes | 78 | (368) | 1,040 | 1,440 | 2,868 | |
| Investment Tax Credit | 0 | 0 | 0 | 0 | 0 | |
| Other Funds | 254 | 538 | 736 | 903 | 1,168 | |
| Funds from Operations | 4,145 | 5,477 | 10,745 | 17,383 | 31,772 | |
| Extraordinaries | 0 | 0 | 0 | 0 | 0 | |
| Changes in Working Capital | 1,325 | 4,119 | (586) | 1,212 | 5,757 | |
| Receivables | (385) | (785) | (939) | (4,860) | (1,791) | |
| Inventories | (76) | (163) | 54 | (596) | 275 | |
| Accounts Payable | 1,494 | 596 | 92 | 6,307 | 2,515 | |
| Income Taxes Payable | 0 | 0 | 0 | - | - | |
| Other Accruals | 0 | 0 | 0 | - | - | |
| Other Assets/Liabilities | 292 | 4,471 | 207 | 361 | 4,758 | |
| Net Operating Cash Flow | 5,470 | 9,596 | 10,159 | 18,595 | 37,529 | |

Investing Activities

| | 2007 | 2008 | 2009 | 2010 | 2011 | 5-year trend |
|-------------------------------------|----------|----------|----------|----------|-----------|--------------|
| Capital Expenditures | (986) | (1,199) | (1,213) | (2,121) | (7,452) | |
| Capital Expenditures (Fixed Assets) | (735) | (1,091) | (1,144) | (2,005) | (4,260) | |
| Capital Expenditures (Other Assets) | (251) | (108) | (69) | (116) | (3,192) | |
| Net Assets from Acquisitions | 0 | (220) | 0 | (638) | (244) | |
| Sale of Fixed Assets & Businesses | 0 | 0 | 0 | 0 | 0 | |
| Purchase/Sale of Investments | (2,312) | (6,760) | (16,147) | (11,093) | (32,464) | |
| Purchase of Investments | (11,736) | (23,003) | (46,825) | (57,811) | (102,317) | |

| | 2007 | 2008 | 2009 | 2010 | 2011 | 5-year trend |
|--------------------------------|----------------|----------------|-----------------|-----------------|-----------------|--------------|
| Sale/Maturity of Investments | 9,424 | 16,243 | 30,678 | 46,718 | 69,853 | |
| Other Uses | 0 | (10) | (74) | (2) | (259) | |
| Other Sources | 49 | 0 | 0 | 0 | 0 | |
| Net Investing Cash Flow | (3,249) | (8,189) | (17,434) | (13,854) | (40,419) | |

Financing Activities

| | 2007 | 2008 | 2009 | 2010 | 2011 | 5-year trend |
|---------------------------------------|------------|--------------|------------|--------------|--------------|--------------|
| Cash Dividends Paid - Total | 0 | 0 | 0 | 0 | 0 | |
| Common Dividends | 0 | 0 | 0 | 0 | 0 | |
| Preferred Dividends | 0 | 0 | 0 | 0 | 0 | |
| Change in Capital Stock | 362 | 359 | 393 | 912 | 831 | |
| Repurchase of Common & Preferred Stk. | (3) | (124) | (82) | 0 | 0 | |
| Sale of Common & Preferred Stock | 365 | 483 | 475 | 912 | 831 | |
| Proceeds from Stock Options | 0 | 0 | 0 | 0 | 831 | |
| Other Proceeds from Sale of Stock | 365 | 483 | 475 | 912 | 0 | |
| Issuance/Reduction of Debt, Net | 0 | 0 | 0 | 0 | 0 | |
| Change in Current Debt | 0 | 0 | 0 | 0 | 0 | |
| Change in Long-Term Debt | 0 | 0 | 0 | 0 | 0 | |
| Issuance of Long-Term Debt | 0 | 0 | 0 | 0 | 0 | |
| Reduction in Long-Term Debt | 0 | 0 | 0 | 0 | 0 | |
| Other Funds | 377 | 757 | 270 | 345 | 613 | |
| Other Uses | 0 | 0 | 0 | (406) | (520) | |
| Other Sources | 377 | 757 | 270 | 751 | 1,133 | |
| Net Financing Cash Flow | 739 | 1,116 | 663 | 1,257 | 1,444 | |
| Miscellaneous Funds | 0 | 0 | 0 | 0 | 0 | |
| Net Change in Cash | 2,960 | 2,523 | (6,612) | 5,998 | (1,446) | |
| Free Cash Flow | 4,735 | 8,505 | 9,015 | 16,590 | 33,269 | |

Hot Penny Stock: HRID

Is HRID the NUMBER #1 Stock of 2012? Check This Out Before Its Too Late
www.microcapiotech.com

5 Growth Stocks for 2012

Free Report: The Top Stocks Your Portfolio Needs.
www.insideinvestingdaily.com

Two Stocks to Buy Now

Get David & Tom Gardner's 2 top-rated stocks free!
<http://www.fool.com>

ING DIRECT Investing

Buy Stocks for \$4 - No Minimums. \$50 Account Bonus. Learn More!
www.sharebuilder.com/ingdirect

Footnotes:

Real-time U.S. stock quotes reflect trades reported through Nasdaq only; comprehensive quotes and volume reflect trading in all markets and are delayed at least 15 minutes.

Fundamental data are updated daily between 12:30 AM - 2:30 AM ET.

Ratios updated daily between 7:30 AM - 10:00 AM ET.

Color key for financial ratio values:

Negative values: red; lowest one-third: light green; middle one-third: green; highest one-third: dark green.

NASDAQ = Nasdaq

Copyright 2012 FactSet Research Systems Inc. All rights reserved. Source: FactSet Fundamentals.

Competitors Source: Revere Data, LLC

Quote data, except U.S. stocks, provided by [SIX Telekurs](#). U.S. stock quote data provided by Dow Jones.

[BACK TO TOP](#)

Customer Center:

[My Account](#)
[My Subscriptions](#)

Create an Account:

[Register for Limited Access](#)

About:

[News Licensing](#)
[Reprints](#)
[Advertising](#)
[Classifieds](#)
[Conferences](#)

WSJ.com:

[Site Map](#)
[Home](#)
[World](#)
[U.S.](#)
[Business](#)

Tools & Formats

[Today's Paper](#)
[Video Center](#)
[Graphics](#)
[Columns](#)
[Blogs](#)

Digital Network

[WSJ.com](#)
[Marketwatch.com](#)
[Barrons.com](#)

[Subscribe to WSJ.com](#)
[Sign up for WSJ Professional](#)

Help & Information Center:

[Help](#)
[Customer Service](#)
[Contact Us](#)
[Global Support](#)
[New on WSJ.com](#)
[Print Subscriber Services](#)

[Subscriptions](#)
[Buy the Newspaper](#)
[About Dow Jones](#)
[Privacy Policy - UPDATED 10/18/2011](#)
[Your Ad Choices](#)
[Subscriber Agreement & Terms of Use - Updated](#)
[Copyright Policy](#)
[Jobs at WSJ.com](#)

[Markets](#)
[Market Data](#)
[Tech](#)
[Personal Finance](#)
[Life & Style](#)
[Opinion](#)
[Autos](#)
[Careers](#)
[Real Estate](#)
[Small Business](#)
[Corrections](#)
[SafeHouse - Send Us Information](#)

[Topics](#)
[Guides](#)
[Alerts](#)
[Newsletters](#)
[Mobile](#)
[WSJ Social](#)
[Tablet Edition](#)
[Podcasts](#)
[RSS Feeds](#)
[Journal Community](#)
[WSJ on Twitter](#)
[WSJ on Facebook](#)
[WSJ on Foursquare](#)
[My Journal](#)
[Portfolio](#)
[WSJ Digital Downloads](#)

[SmartMoney.com](#)
[AllThingsD.com](#)
[FINS: Finance, IT jobs, Sales jobs](#)
[BigCharts.com](#)
[Virtual Stock Exchange](#)
[WSJ Radio](#)
[WSJ U.S. Edition](#)
[WSJ Asia Edition](#)
[WSJ Europe Edition](#)
[WSJ India Page](#)
[Foreign Language Editions:](#)
[WSJ Chinese](#)
[WSJ Japanese](#)
[WSJ Portuguese](#)
[WSJ Spanish](#)
[WSJ Deutschland](#)

Copyright ©2012 Dow Jones & Company, Inc. All Rights Reserved