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Name	Apple Inc	Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	TW
1	Ticker	AAPL	PE ratio	20	18	14	13	16	17	14	18	21	30	25
2	Price	142.92	PE ratio 3 y avg			16	14	14	14	15	17	19	24	26
3	Mkt Cap	2313.189	Common EPS	0.85	1.00	1.09	1.45	1.42	2.32	2.08	2.32	3.00	3.99	4.20
4			Common EPS 3 y avg			1.00	1.34	1.30	1.79	2.01	2.34	2.47	3.10	4.70
5	Revenue	580.217	Inventory Turnover	10.3	26.6	26.2	26.6	26.4	43.7	42.4	31.6	40.9	39.8	26.8
6	eb	0.17	Outstanding Shares	25.952	25.225	24.475	25.067	24.491	23.173	22.001	21.007	20.000	18.999	17.528
7	ebitda	0.08	Revenue	66.21	108.25	150.41	176.01	182.80	233.72	214.84	229.23	266.60	266.17	274.52
8	ebit	0.03	Revenue TTM Avg			150.00	149.22	176.07	186.81	214.72	229.20	258.62	261.67	268.76
9	eb	0.03	Gross Profit	26.64	43.82	68.66	84.30	75.34	82.83	84.28	88.19	101.84	88.26	104.88
10	eb	0.04	Gross Profit TTM Avg			68.26	58.80	87.82	79.16	82.81	88.88	91.42	88.14	101.72
11	ebit	0.01	Gross Profit ratio	38%	40%	44%	38%	38%	40%	38%	38%	38%	38%	172%
12	ebit	0.06	EBITDA ratio	30%	32%	38%	32%	34%	36%	34%	32%	32%	31%	102%
13	eb	0.00	Operating Income ratio	38%	31%	30%	28%	28%	30%	28%	27%	27%	24%	102%
14	ebit	0.00	Net Income Ratio	21%	24%	22%	22%	22%	22%	21%	21%	22%	21%	100%
15	ebit	0.01	Operating Cash Flow ratio	28%	30%	32%	31%	31%	31%	28%	28%	27%	29%	80%
16	ebit	-0.04	Free Cash Flow ratio	25%	28%	28%	26%	27%	30%	24%	22%	24%	22%	22%
17	ebit	-11.89	Operating Cash Flow	0.72	1.42	1.62	2.08	2.44	3.61	2.69	3.03	3.87	3.72	4.80
18	ebit	0.04	Operating Cash Flow 3 y avg			1.36	1.60	2.14	2.67	2.66	3.18	3.30	3.54	5.18
19	ebit	1.36	Free Cash Flow	0.65	1.16	1.68	1.72	2.00	3.03	2.39	2.42	3.22	3.19	4.48
20			Free Cash Flow 3y avg			1.73	1.49	1.79	2.27	2.49	2.62	2.68	2.86	5.24
21	Revenue		Revenue	2.52	4.11	5.91	8.55	7.40	10.09	9.80	10.91	12.28	12.99	15.80
22	Revenue		Revenue 3 Y Avg			4.19	5.92	6.64	8.83	9.12	10.27	11.32	12.72	18.72
23	EBITDA		EBITDA	0.79	1.37	2.23	2.19	2.62	3.89	3.33	3.64	4.35	4.40	5.82
24	EBITDA		EBITDA 3 y avg			1.48	1.90	2.31	2.79	3.17	3.54	3.78	4.12	5.31
25	Net Income		Net Income per share	0.85	1.00	1.09	1.45	1.42	2.32	2.08	2.32	3.00	3.99	4.20
26	Net Income		Net Income per share 3y avg			1.06	1.34	1.30	1.79	2.01	2.24	2.47	3.10	4.70
27	Assets		Assets	2.90	4.44	6.88	7.94	9.47	12.84	14.82	17.87	18.29	18.48	2.28
28	Books		Books	1.88	2.98	4.92	4.77	4.58	6.16	5.86	6.42	5.41	4.80	3.71
29	Long Books		Long Books	1.82	2.79	4.21	4.86	4.22	6.79	5.47	6.04	5.41	4.80	3.77
30	Debt		Debt	0.00	0.00	-0.08	-0.40	-0.45	-0.50	-0.58	-0.61	-0.69	-0.78	-0.22

Stock Valuation And Analysis Spreadsheet

TD Snyder



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