

Apple Inc.  
**CONSOLIDATED BALANCE SHEETS**  
(In millions, except number of shares which are reflected in thousands and par value)

+

	September 26, 2020	September 28, 2019
<b>ASSETS:</b>		
<b>Current assets:</b>		
Cash and cash equivalents	\$ 38,016	\$ 48,844
Marketable securities	52,927	51,713
Accounts receivable, net	16,120	22,926
Inventories	4,061	4,106
Vendor non-trade receivables	21,325	22,878
Other current assets	11,264	12,352
Total current assets	<u>143,713</u>	<u>162,819</u>
<b>Non-current assets:</b>		
Marketable securities	100,887	105,341
Property, plant and equipment, net	36,766	37,378
Other non-current assets	42,522	32,978
Total non-current assets	<u>180,175</u>	<u>175,697</u>
Total assets	<u>\$ 323,888</u>	<u>\$ 338,516</u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY:</b>		
<b>Current liabilities:</b>		
Accounts payable	\$ 42,296	\$ 46,236
Other current liabilities	42,684	37,720
Deferred revenue	6,643	5,522
Commercial paper	4,996	5,980
Term debt	8,773	10,260
Total current liabilities	<u>105,392</u>	<u>105,718</u>
<b>Non-current liabilities:</b>		
Term debt	98,667	91,807
Other non-current liabilities	54,490	50,503
Total non-current liabilities	<u>153,157</u>	<u>142,310</u>
Total liabilities	<u>258,549</u>	<u>248,028</u>
<b>Commitments and contingencies</b>		
<b>Shareholders' equity:</b>		
Common stock and additional paid-in capital, \$0.00001 par value:		
50,400,000 shares authorized; 16,976,763 and 17,772,945 shares issued and outstanding, respectively	50,779	45,174
Retained earnings	14,966	45,898
Accumulated other comprehensive income/(loss)	(406)	(584)
Total shareholders' equity	<u>65,339</u>	<u>90,488</u>
Total liabilities and shareholders' equity	<u>\$ 323,888</u>	<u>\$ 338,516</u>

# Let S Get Over With Financial Statements Balance Sheet

**Great Britain. Local Government  
Board. Committee on accounts of local  
authorities**

## **Let S Get Over With Financial Statements Balance Sheet:**

A Desktop Guide for Nonprofit Directors, Officers, and Advisors Jack B. Siegel, 2006-05-11 How to keep any nonprofit out of trouble running smoothly and accomplishing its mission Jack Siegel lawyer accountant management consultant and computer whiz takes the putative director or officer of a nonprofit organization on a useful and often entertaining voyage throughout the realm of the tax exempt organizations universe pointing out its quirks foibles and legal liabilities along the way His handbook will make mandatory and arresting reading for those who are already serving as trustees directors officers and key employees of exempt organizations particularly charitable ones Siegel s goal in which he succeeds is to help directors and officers of nonprofit organizations make better decisions The book is full of large policy analyses and paragraphs on the details such as board size board committees board meeting formats the contents of minutes and the duties of officers Salted with some excellent real life examples what also sets this book apart from most in its genre is the tone the writing style the brusqueness the bluntness He complains that too many directors check their good judgment at the boardroom door He advises individuals who desire agreement and demand adulation to stay off boards he insists on commitment and institutional tension with the executive director He warns prospective directors that some organizations want in addition to time and judgment either your money or your ability to raise money To my delight he extols the virtues of some level of expenditures for qualified lawyers and accountants Please join me in adding this most helpful handbook to your nonprofit library Bruce R Hopkins Attorney at Law author of *The Law of Tax Exempt Organizations Eighth Edition* and *Starting and Managing a Nonprofit Organization A Legal Guide Fourth Edition* **Sessional Papers** Great Britain. Parliament. House of Commons, 1907 **Report of the Departmental Committee Appointed to Inquire Into the Accounts of Local Authorities** Great Britain. Local Government Board. Committee on accounts of local authorities, 1907

**Introduction to Finance** Ronald W. Melicher, Edgar A. Norton, 2013-10-28 The fifteenth edition of *Introduction to Finance Markets Investments and Financial Management* builds upon the successes of its earlier editions while maintaining a fresh and up to date coverage of the field of finance Distinguished authors Ron Melicher and Edgar Norton continue to cover the three major financial areas institutions and markets investments and financial management Their effective structure equips instructors with maximum flexibility for how the course is taught and students with an integrated perspective of the different foundations of finance This survey of the basic knowledge concepts and terms of the discipline is appropriate for all students For those who do not plan to take additional courses in finance it provides a valuable overview For those who want to take additional coursework in finance it provides a solid foundation for their future studies and careers **Business Structures Simplified** Gopee Shukla, 2025-01-03 The illustrations in this book are created by Team Educohack *Business Structures Simplified* is designed for students teachers new entrepreneurs and business owners Each section of the book covers different aspects of business structures from basic terms to in depth analysis of the business environment We provide

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