Apple Inc.

CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) (In millions, except number of shares, which are reflected in thousands, and per-share amounts)

		Three Months Ended			Six Months Ended			
	Ī	March 29, 2025		March 30, 2024		March 29, 2025		March 30, 2024
Net sales:								
Products	\$	68,714	\$	66,886	\$	166,674	\$	163,344
Services		26,645		23,867		52,985		46,984
Total net sales (1)	·	95,359		90,753		219,659		210,328
Cost of sales:								
Products		44,030		42,424		103,477		100,864
Services		6,462		6,058		13,040		12,338
Total cost of sales		50,492		48,482		116,517		113,202
Gross margin		44,867		42,271		103,142		97,126
Operating expenses:								
Research and development		8,550		7,903		16,818		15,599
Selling, general and administrative		6,728		6,468		13,903		13,254
Total operating expenses		15,278		14,371		30,721		28,853
Operating income		29,589		27,900		72,421		68,273
Other income/(expense), net		(279)		158		(527)		108
Income before provision for income taxes		29,310	_	28,058	_	71,894	_	68,381
Provision for income taxes		4,530		4,422		10,784		10,829
Net income	\$	24,780	\$	23,636	Φ	61,110	\$	57,552
Net income	Ψ	24,780	Ψ	23,030	Ψ	01,110	Ψ	37,352
Earnings per share:								
Basic	\$	1.65	\$	1.53	\$	4.06	\$	3.72
Diluted	\$	1.65	\$	1.53	\$	4.05	\$	3.71
Shares used in computing earnings per share:								
Basic		14,994,082		15,405,856		15,037,903		15,457,810
Diluted		15,056,133		15,464,709		15,103,499		15,520,675
(1) Net sales by reportable segment:	Φ.	40.045	Φ.	07.070	Φ.	00.000	Φ.	07.700
Americas	\$	40,315	\$	37,273	\$	92,963	\$	87,703
Europe		24,454		24,123		58,315		54,520
Greater China		16,002		16,372		34,515		37,191
Japan		7,298		6,262		16,285		14,029
Rest of Asia Pacific		7,290	_	6,723	_	17,581	_	16,885
Total net sales	\$	95,359	\$	90,753	\$	219,659	\$	210,328
⁽¹⁾ Net sales by category:								
iPhone	\$	46,841	\$	45,963	\$	115,979	\$	115,665
Mac		7,949		7,451		16,936		15,231
iPad		6,402		5,559		14,490		12,582
Wearables, Home and Accessories		7,522		7,913		19,269		19,866
Services		26,645		23,867		52,985		46,984
Total net sales	\$	95,359	\$	90,753	\$	219,659	\$	210,328
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Apple Inc.

CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) (In millions, except number of shares, which are reflected in thousands, and par value)

Accounts receivable, net 26,136 33,410 Vendor non-trade receivables 23,662 32,833 Inventories 6,269 7,286 Other current assets 14,109 14,287 Total current assets 118,674 152,987 Non-current assets: 84,242 91,479 Property, plant and equipment, net 46,876 45,882 Total non-current assets 212,559 211,993 Total non-current assets 212,559 211,993 Total assets 331,233 364,980 LIABILITIES AND SHAREHOLDER'S EQUITY: Current liabilities: Current liabilities 54,126 56,960 Other current liabilities 61,849 78,304 Deferred revenue 8,976 8,967 Total current liabilities 13,638 10,912 Total current liabilities 78,506 85,750 Other ono-current liabilities 41,300 45,888 Total current liabilities 41,300 45,888 Total inon-current liabilit			March 29, 2025		September 28, 2024		
Cash and cash equivalents \$ 28,162 \$ 29,943 Marketable securities 20,336 35,228 Accounts receivable, net 26,136 33,410 Vendor non-trade receivables 23,662 32,833 Inventories 6,269 7,286 Other current assets 118,674 152,987 Non-current assets 84,424 91,479 Property, plant and equipment, net 46,876 45,680 Other non-current assets 81,259 74,834 Total onn-current assets 81,259 74,834 Total assets 81,259 74,834 Total assets 81,259 74,834 Total pon-current assets 81,259 74,834 Total pon-current assets 81,259 74,834 Total assets 81,259 74,834 Total pon-current assets 81,259 74,834 Current liabilities 81,269 78,304 Other current liabilities 8,946 8,960 Other current liabilities 78,566 85,750	ASSETS:						
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Total current assets	Inventories		6,269		7,286		
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Commitments and contingencies Shareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares authorized; 14,939,315 and 15,116,786 shares issued and outstanding, respectively Accumulated deficit (15,552) (19,154) Accumulated other comprehensive loss (6,363) (7,172) Total shareholders' equity 66,796 56,950							
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Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares authorized; 14,939,315 and 15,116,786 shares issued and outstanding, respectively Accumulated deficit Accumulated other comprehensive loss Total shareholders' equity Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares 88,711 83,276 (15,552) (19,154) 66,363) (7,172)	Commitments and contingencies						
Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares authorized; 14,939,315 and 15,116,786 shares issued and outstanding, respectively Accumulated deficit Accumulated other comprehensive loss Total shareholders' equity Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares 88,711 83,276 (15,552) (19,154) 66,363) (7,172)							
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Accumulated other comprehensive loss (6,363) (7,172) Total shareholders' equity 66,796 56,950			88,711		83,276		
Accumulated other comprehensive loss (6,363) (7,172) Total shareholders' equity 66,796 56,950	Accumulated deficit		(15,552)		(19,154)		
Total shareholders' equity 66,796 56,950	Accumulated other comprehensive loss				(7,172)		
					56,950		
		\$		\$	364,980		

Apple Inc.

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) (In millions)

		Six Months Ended		ded
	March 29, 2025		March 30, 2024	
Cash, cash equivalents, and restricted cash and cash equivalents, beginning balances		29,943	\$	30,737
Operating activities:				
Net income		61,110		57,552
Adjustments to reconcile net income to cash generated by operating activities:				
Depreciation and amortization		5,741		5,684
Share-based compensation expense		6,512		5,961
Other		(2,217)		(1,971)
Changes in operating assets and liabilities:				
Accounts receivable, net		7,266		7,727
Vendor non-trade receivables		9,171		12,164
Inventories		858		53
Other current and non-current assets		(4,371)		(4,438)
Accounts payable		(14,604)		(16,710)
Other current and non-current liabilities		(15,579)		(3,437)
Cash generated by operating activities		53,887		62,585
Investing activities:				
Purchases of marketable securities		(12,442)		(25,042)
Proceeds from maturities of marketable securities		26,587		27,462
Proceeds from sales of marketable securities		5,210		4,314
Payments for acquisition of property, plant and equipment		(6,011)		(4,388)
Other		(635)		(729)
Cash generated by investing activities		12,709		1,617
Financing activities:				
Payments for taxes related to net share settlement of equity awards		(3,205)		(2,875)
Payments for dividends and dividend equivalents		(7,614)		(7,535)
Repurchases of common stock		(49,504)		(43,344)
Repayments of term debt		(4,009)		(3,150)
Repayments of commercial paper, net		(3,968)		(3,982)
Other		(77)		(132)
Cash used in financing activities		(68,377)		(61,018)
Increase/(Decrease) in cash, cash equivalents, and restricted cash and cash equivalents		(1,781)		3,184
Cash, cash equivalents, and restricted cash and cash equivalents, ending balances	\$	28,162	\$	33,921
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Supplemental cash flow disclosure:				
Cash paid for income taxes, net	\$	31,683	\$	14,531