

	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

CO Houle



Balance Sheet:

Anatomy of a Business Plan Linda Pinson, 2008 From envisioning the organizational structure to creating the marketing plan that powers growth to building for the future with airtight financial documents this guide provides the tools to create well constructed business plans Beginning with the initial considerations this handbook offers proven step by step advice for developing and packaging the components of a business plan cover sheet table of contents executive summary description of the business organizational and marketing plans and financial and supporting documents and for keeping the plan up to date Four real life business plans and blank forms and worksheets provide readers with additional user friendly guidelines for the creation of the plans This updated seventh edition features new chapters on financing resources and business planning for nonprofits as well as a sample restaurant business plan

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The fundamentals of accounting William Morse Cole,1921

The Ultimate Accountants' Reference Including GAAP, IRS & SEC Regulations, Leases, and More Steven M. Bragg,2005-01-07 The perfect daily answer book for the practicing accountant The Ultimate Accountants Reference offers a single source tool of best practices and control systems related to accounting regulations for all aspects of financial statements accounting management reports and management of the accounting department In addition you ll gain insight into financing options pension plans risk management mergers and acquisitions and taxation topics Order your copy today

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