

Component: (Network and Hypercube)	
Network	11.0-Balance Sheet Classified (BSC) (http://luca.pacioli.ai/report/role/BSC)
Hypercube	Balance Sheet Classified [Hypercube]

Reporting Entity [Aspect]	AAPL https://www.nasdaq.com
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Concept [Aspect]	Period [A					
	2025-09-30	2024-09-30	2023-09-30	2022-09-30	2021-09-30	2020-09-30
Assets [Roll Up]						
Current Assets	\$ 147957000000	\$ 152987000000	\$ 143566000000	\$ 135405000000	\$ 134836000000	\$ 162810000000
Noncurrent Assets	211284000000	211993000000	209017000000	217350000000	216166000000	175690000000
Assets	\$ 359241000000	\$ 364980000000	\$ 352583000000	\$ 352755000000	\$ 351002000000	\$ 338510000000
Liabilities Equity [Roll Up]						
Liabilities [Roll Up]						
Current Liabilities	\$ 165631000000	\$ 176392000000	\$ 145308000000	\$ 153982000000	\$ 125481000000	\$ 105710000000
Noncurrent Liabilities	119877000000	131638000000	145129000000	148101000000	162431000000	142310000000
Liabilities	285508000000	308030000000	290437000000	302083000000	287912000000	248020000000
Commitments and Contingencies	0	0	0	0	0	0
Temporary Equity	0	0	0	0	0	0
Equity [Roll Up]						
Equity Attributable To Parent	73733000000	56950000000	62146000000	50672000000	63090000000	90480000000
Equity Attributable To Noncontrolling Interest	0	0	0	0	0	0
Equity	73733000000	56950000000	62146000000	50672000000	63090000000	90480000000
Liabilities and Equity	\$ 359241000000	\$ 364980000000	\$ 352583000000	\$ 352755000000	\$ 351002000000	\$ 338510000000

Component: (Network and Hypercube)	
Network	21.0-Income Statement Multi Step (SPEC6) (http://luca.pacioli.ai/report/role/IncomeStatementMultiStepSPEC6)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	AAPL https://www.nasdaq.com
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Concept [Aspect]	Period [As					
	2024-10-01 2025-09-30	2023-10-01 2024-09-30	2022-10-01 2023-09-30	2021-10-01 2022-09-30	2020-10-01 2021-09-30	2019-10-01 2020-09-30
Net Income Loss [Roll Up]						
Income Loss From Continuing Operations After Tax [Roll Up]						
Income Loss From Continuing Operations Before Tax [Roll Up]						
Operating Income (Loss) [Roll Up]						
Gross Profit [Roll Up]						
Revenues	\$ 416161000000	\$ 391035000000	\$ 383285000000	\$ 394328000000	\$ 365817000000	\$ 260174
Cost of Revenue	220960000000	210352000000	214137000000	223546000000	212981000000	161782
Gross Profit	195201000000	180683000000	169148000000	170782000000	152836000000	98392
Operating Expenses	62151000000	57467000000	54847000000	51345000000	43887000000	34462
Other Operating Income (Expenses)	0	0	0	0	0	
Operating Income (Loss)	133050000000	123216000000	114301000000	119437000000	108949000000	63930
Nonoperating Income (Loss) Including Interest and Debt Expense	-321000000	269000000	-565000000	-334000000	258000000	1807
Income (Loss) From Continuing Operations Before Tax	132729000000	123485000000	113736000000	119103000000	109207000000	65737

Concept [Aspect]	Period [As					
	2024-10-01 2025-09-30	2023-10-01 2024-09-30	2022-10-01 2023-09-30	2021-10-01 2022-09-30	2020-10-01 2021-09-30	2019-10-01 2020-09-30
Income Tax Expense (Benefit)	20719000000	29749000000	16741000000	19300000000	14527000000	10481000000
Income (Loss) From Continuing Operations After Tax	112010000000	93736000000	96995000000	99803000000	94680000000	55256000000
Income (Loss) From Discontinued Operations, Net Of Tax	0	0	0	0	0	0
Net Income (Loss)	\$ 112010000000	\$ 93736000000	\$ 96995000000	\$ 99803000000	\$ 94680000000	\$ 55256000000

Component: (Network and Hypercube)	
Network	81.0-Cash Flow Statement (CFS) (http://luca.pacioli.ai/report/role/CFS)
Hypercube	Cash Flow Statement [Hypercube]

Reporting Entity [Aspect]	AAPL https://www.nasdaq.com
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Concept [Aspect]	Period [As					
	2024-10-01 2025-09-30	2023-10-01 2024-09-30	2022-10-01 2023-09-30	2021-10-01 2022-09-30	2020-10-01 2021-09-30	2019-10-01 2020-09-30
Net Cash Flow [Roll Up]						
Net Cash Flow From Operating Activities [Roll Up]						
Net Cash Flow From Operating Activities, Continuing	\$ 111482000000	\$ 118254000000	\$ 110543000000	\$ 122151000000	\$ 104038000000	\$ 69391000000
Net Cash Flow From Operating Activities, Discontinued	0	0	0	0	0	
Net Cash Flow From Operating Activities	111482000000	118254000000	110543000000	122151000000	104038000000	69391000000
Net Cash Flow From Investing Activities [Roll Up]						
Net Cash Flow From Investing Activities, Continuing	15195000000	2935000000	3705000000	-22354000000	-14545000000	45896000000
Net Cash Flow From Investing Activities, Discontinued	0	0	0	0	0	
Net Cash Flow From Investing Activities	15195000000	2935000000	3705000000	-22354000000	-14545000000	45896000000
Net Cash Flow From Financing Activities [Roll Up]						

Concept [Aspect]	Period [As					
	2024-10-01 2025-09-30	2023-10-01 2024-09-30	2022-10-01 2023-09-30	2021-10-01 2022-09-30	2020-10-01 2021-09-30	2019-10-01 2020-09-30
Net Cash Flow From Financing Activities, Continuing	-120686000000	-121983000000	-108488000000	-110749000000	-93353000000	-90976000000
Net Cash Flow From Financing Activities, Discontinued	0	0	0	0	0	0
Net Cash Flow From Financing Activities	-120686000000	-121983000000	-108488000000	-110749000000	-93353000000	-90976000000
Exchange Gains (Losses)	0	0	0	0	0	0
Net Cash Flow	\$ 5991000000	\$ -794000000	\$ 5760000000	\$ -10952000000	\$ -3860000000	\$ 24311000000

Component: (Network and Hypercube)	
Network	85.1-Net Cash Flow Breakdown (http://luca.pacioli.ai/report/role/NetCashFlowBreakdown)
Hypercube	Net Cash Flow Breakdown [Hypercube]

Reporting Entity [Aspect]	AAPL https://www.nasdaq.com
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Concept [Aspect]	Period [As					
	2024-10-01 2025-09-30	2023-10-01 2024-09-30	2022-10-01 2023-09-30	2021-10-01 2022-09-30	2020-10-01 2021-09-30	2019-10-01 2020-09-30
Net Cash Flow [Roll Up]						
Net Cash Flow, Continuing	\$ 5991000000	\$ -794000000	\$ 5760000000	\$ -10952000000	\$ -38600000000	\$ 24311000000
Net Cash Flow, Discontinued	0	0	0	0	0	
Exchange Gains (Losses)	0	0	0	0	0	
Net Cash Flow	<u>\$ 5991000000</u>	<u>\$ -794000000</u>	<u>\$ 5760000000</u>	<u>\$ -10952000000</u>	<u>\$ -38600000000</u>	<u>\$ 24311000000</u>

Component: (Network and Hypercube)	
Network	91.0-Statement of Comprehensive Income (http://luca.pacioli.ai/report/role/StatementOfComprehensiveIncome)
Hypercube	Statement Comprehensive Income Loss [Hypercube]

Reporting Entity [Aspect]	AAPL https://www.nasdaq.com
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Concept [Aspect]	Period					
	2024-10-01 2025-09-30	2023-10-01 2024-09-30	2022-10-01 2023-09-30	2021-10-01 2022-09-30	2020-10-01 2021-09-30	2019-10-01 2020-09-30
Comprehensive Income Loss [Roll Up]						
Net Income (Loss)	\$ 11201000000	\$ 93736000000	\$ 96995000000	\$ 99803000000	\$ 94680000000	\$ 55000000000
Other Comprehensive Income (Loss)	1601000000	42800000000	-3430000000	-11272000000	5690000000	2000000000
Comprehensive Income (Loss)	<u>\$ 113611000000</u>	<u>\$ 98016000000</u>	<u>\$ 96652000000</u>	<u>\$ 88531000000</u>	<u>\$ 95249000000</u>	<u>\$ 58000000000</u>

Component: (Network and Hypercube)	
Network	75.0-Net Income (Loss) Breakdown (http://luca.pacioli.ai/report/role/NetIncomeLossBreakdown)
Hypercube	Net Income Loss Breakdown [Hypercube]

Reporting Entity [Aspect]	AAPL https://www.nasdaq.com
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Concept [Aspect]	Period [A					
	2024-10-01 2025-09-30	2023-10-01 2024-09-30	2022-10-01 2023-09-30	2021-10-01 2022-09-30	2020-10-01 2021-09-30	2019-10-01 2020-09-30
Net Income Loss [Roll Up]						
Net Income (Loss) Attributable To Parent	\$ 112010000000	\$ 93736000000	\$ 96995000000	\$ 99803000000	\$ 94680000000	\$ 55250000000
Net Income (Loss) Attributable To Noncontrolling Interest	0	0	0	0	0	0
Net Income (Loss)	<u>\$ 112010000000</u>	<u>\$ 93736000000</u>	<u>\$ 96995000000</u>	<u>\$ 99803000000</u>	<u>\$ 94680000000</u>	<u>\$ 55250000000</u>

Component: (Network and Hypercube)	
Network	76.0-Net Income (Loss) Available To Common Breakdown (http://luca.pacioli.ai/report/role/NetIncomeLossAvailableToCommonBreakdown)
Hypercube	Net Income Loss Available To Common Breakdown [Hypercube]

Reporting Entity [Aspect]	AAPL https://www.nasdaq.com
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Concept [Aspect]	Period [A					
	2024-10-01 2025-09-30	2023-10-01 2024-09-30	2022-10-01 2023-09-30	2021-10-01 2022-09-30	2020-10-01 2021-09-30	2019-10-01 2020-09-30
Net Income Loss Available To Common Stockholders Basic [Roll Up]						
Net Income (Loss) Attributable To Parent	\$ 112010000000	\$ 93736000000	\$ 96995000000	\$ 99803000000	\$ 94680000000	\$ 55250000000
Preferred Stock Dividends and Other Adjustments	0	0	0	0	0	0
Net Income (Loss) Available To Common Stockholders, Basic	<u>\$ 112010000000</u>	<u>\$ 93736000000</u>	<u>\$ 96995000000</u>	<u>\$ 99803000000</u>	<u>\$ 94680000000</u>	<u>\$ 55250000000</u>

Component: (Network and Hypercube)	
Network	95.0-Comprehensive Income Breakdown (http://luca.pacioli.ai/report/role/ComprehensiveIncomeBreakdown)
Hypercube	Comprehensive Income Loss Breakdown [Hypercube]

Reporting Entity [Aspect]	AAPL https://www.nasdaq.com
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Concept [Aspect]	Period					
	2024-10-01 2025-09-30	2023-10-01 2024-09-30	2022-10-01 2023-09-30	2021-10-01 2022-09-30	2020-10-01 2021-09-30	2019-10-01 2020-09-30
Comprehensive Income Loss [Roll Up]						
Comprehensive Income (Loss) Attributable to Parent	\$ 113611000000	\$ 98016000000	\$ 96652000000	\$ 88531000000	\$ 95249000000	\$ 58000000000
Comprehensive Income (Loss) Attributable To Noncontrolling Interest	0	0	0	0	0	0
Comprehensive Income (Loss)	\$ 113611000000	\$ 98016000000	\$ 96652000000	\$ 88531000000	\$ 95249000000	\$ 58000000000

Component: (Network and Hypercube)	
Network	96.1-Continuing Discontued Breakdown (http://luca.pacioli.ai/report/role/ContinuingDiscontuedBreakdown)
Hypercube	Cash Flow Statement [Hypercube]

Reporting Entity [Aspect]	AAPL https://www.nasdaq.com
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Concept [Aspect]	Period [A					
	2024-10-01 2025-09-30	2023-10-01 2024-09-30	2022-10-01 2023-09-30	2021-10-01 2022-09-30	2020-10-01 2021-09-30	2019-10-01 2020-09-30
Net Cash Flow Continuing [Roll Up]						
Net Cash Flow From Operating Activities, Continuing	\$ 111482000000	\$ 118254000000	\$ 110543000000	\$ 122151000000	\$ 104038000000	\$ 69390000000
Net Cash Flow From Investing Activities, Continuing	15195000000	2935000000	3705000000	-22354000000	-14545000000	4589000000
Net Cash Flow From Financing Activities, Continuing	-120686000000	-121983000000	-108488000000	-110749000000	-93353000000	-9097000000
Net Cash Flow, Continuing	\$ 5991000000	\$ -794000000	\$ 5760000000	\$ -10952000000	\$ -3860000000	\$ 2431000000
Net Cash Flow Discontinued [Roll Up]						
Net Cash Flow From Operating Activities, Discontinued	0	0	0	0	0	
Net Cash Flow From Investing Activities, Discontinued	0	0	0	0	0	
Net Cash Flow From Financing Activities, Discontinued	0	0	0	0	0	
Net Cash Flow, Discontinued	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$