**Apple Inc. Financial and risk analysis report**

**The outline**

**Introduction**

* History
* Design and financial activities
* Organizational Structure of Apple Inc.
* Products

**Financial analysis**

* A 3 year financial analysis
* Income statement
* Balance sheet
* Liquidity and solvency

**Off- Balance sheet item analysis**

* Assets
* Warranties
* Unconditional purchase obligations
* Operating leases

**Regulatory compliance**

* R$D and product development policy
* Distributors commitments
* Inventory regulation
* Raw material regulations
* Logistics management

**Risk analysis**

* Recent actions on risks
* Market risk
* Competition risk
* Operational risk
* Credit risk
* Inventory risk

**Advice on risk management strategies.**

**Conclusion**

**References**

**Appendices**

**Appendices 1:**

* The organization’s income statement
* Graph 1: A presentation of Apple’s growth in net sales
* Graph 2: A presentation of Apple’s net income growth

**Appendices 2:**

* The organization's balance sheet between 2018 and 2020.
* Graph 3: A presentation of the organization’s total growth on assets.
* Graph 4: A presentation of the organization’s current ratios.
* Graph 5: a representation of the percentage liabilities/assets at Apple Inc.