

Apple Inc.

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Unaudited)

(In millions)

	Three Months Ended		Nine Months Ended	
	June 30, 2018	July 1, 2017	June 30, 2018	July 1, 2017
Net income	\$ 11,519	\$ 8,717	\$ 45,406	\$ 37,637
Other comprehensive income/(loss):				
Change in foreign currency translation, net of tax effects of \$(3), \$(35), \$4 and \$(3), respectively	(590)	120	(287)	(41)
Change in unrealized gains/losses on derivative instruments:				
Change in fair value of derivatives, net of tax benefit/(expense) of \$70, \$(16), \$(60) and \$(269), respectively	109	(166)	170	1,002
Adjustment for net (gains)/losses realized and included in net income, net of tax expense/(benefit) of \$(254), \$176, \$(198) and \$276, respectively	978	(409)	873	(1,135)
Total change in unrealized gains/losses on derivative instruments, net of tax	1,087	(575)	1,043	(133)
Change in unrealized gains/losses on marketable securities:				
Change in fair value of marketable securities, net of tax benefit/(expense) of \$154, \$(197), \$1,159 and \$536, respectively	(568)	364	(3,417)	(980)
Adjustment for net (gains)/losses realized and included in net income, net of tax expense/(benefit) of \$(7), \$16, \$27 and \$12, respectively	24	(32)	(22)	(25)
Total change in unrealized gains/losses on marketable securities, net of tax	(544)	332	(3,439)	(1,005)
Total other comprehensive income/(loss)	(47)	(123)	(2,683)	(1,179)
Total comprehensive income	\$ 11,472	\$ 8,594	\$ 42,723	\$ 36,458

See accompanying Notes to Condensed Consolidated Financial Statements.