

# ALPHABET INC

ISIN: US02079K1079 WKN: 02079K107 Asset Class: **Stock**

## Company

2021/01/21 22:00:00

# Alphabet

**Price**  
**1,891.25**  
USD

**Difference** ▲  
0.23%(4.35)



## Contact Details

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 California

## Company Profile

Larry Page and Sergey Brin founded Google in September 1998. Since then, the company has grown to more than 130,000 employees worldwide, with a wide range of popular products and platforms like Search, Maps, Ads, Gmail, Android, Chrome, Google Cloud and YouTube. In October 2015, Alphabet became the parent holding company of Google.

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures                     | 2019            |                        | 2018            |                        | 2017            |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| <b>Current assets</b>                 | 152,578,000,000 |                        | 135,676,000,000 |                        | 124,308,000,000 |                        |
| <b>Common stock capital</b>           |                 | 0                      |                 | 0                      |                 | 0                      |
| <b>Fixed assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Equity capital of a company</b>    |                 | 201,442,000,000        |                 | 177,628,000,000        |                 | 152,502,000,000        |
| <b>Cash and cash equivalents</b>      | 18,498,000,000  |                        | 16,701,000,000  |                        | 10,715,000,000  |                        |
| <b>Accrued liabilities</b>            |                 | -                      |                 | -                      |                 | -                      |
| <b>Other assets</b>                   | 13,283,000,000  |                        | 2,693,000,000   |                        | 2,672,000,000   |                        |
| <b>Current liabilities</b>            |                 | 45,221,000,000         |                 | 34,620,000,000         |                 | 24,183,000,000         |
| <b>Prepayments and accrued income</b> |                 | -                      |                 | -                      |                 | -                      |
| <b>Non-current liabilities</b>        |                 | -                      |                 | -                      |                 | -                      |
| <b>Different income</b>               |                 | 2,266,000,000          |                 | 2,180,000,000          |                 | 1,772,000,000          |
| <b>Other liabilities</b>              |                 | -                      |                 | -                      |                 | -                      |
| <b>Total assets</b>                   | 275,909,000,000 | 275,909,000,000        | 232,792,000,000 | 232,792,000,000        | 197,295,000,000 | 197,295,000,000        |

## Balance notes

|                            | 2019    | 2018    | 2017    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 118,899 | 98,771  | 80,110  |
| <b>Equity ratio</b>        | 73.01%  | 76.30%  | 77.30%  |
| <b>Debt-equity ratio</b>   | 36.97%  | 31.06%  | 29.37%  |

## Others

|                         | 2019   | 2018   | 2017   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 13.33% | 11.96% | 53.44% |

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## Income statement

|  | 2019            | 2018            | 2017            |
|--|-----------------|-----------------|-----------------|
| <b>Turnover</b>  | 161,857,000,000 | 136,819,000,000 | 110,855,000,000 |
| <b>Net income</b>  | 34,343,000,000  | 30,736,000,000  | 12,662,000,000  |
| <b>EBIT</b>  | 32,809,500,000  | 21,793,788,000  | 21,648,888,000  |
| <b>Operating income before taxes</b>                                 | 39,625,000,000  | 34,913,000,000  | 27,193,000,000  |
| <b>Cash Flow</b>   | 54,520,000,000  | 47,971,000,000  | 37,091,000,000  |
| <b>Net interest income</b>   | -               | 8,592,000,000   | 1,047,000,000   |
| <b>Research and development expenses</b>                             | 26,018,000,000  | 21,419,000,000  | 16,625,000,000  |
| <b>Income taxes</b>  | 5,282,000,000   | 4,177,000,000   | 14,531,000,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | -               | -               | -               |
| <b>Revenues per employee</b>   | 1,127,155       | 1,146,957       | 1,145,774       |

## Board of Directors

## Members of Management Board

|                        |                                |
|------------------------|--------------------------------|
| John L. Hennessy       | Chairman of Board of Directors |
| Sundar Pichai          | Member of Board of Directors   |
| Sergey Brin            | Member of Board of Directors   |
| Roger W. Ferguson, Jr. | Member of Board of Directors   |
| Robin L. Washington    | Member of Board of Directors   |
| Larry Page             | Member of Board of Directors   |
| L. John Doerr          | Member of Board of Directors   |
| K. Ram Shriram         | Member of Board of Directors   |
| Frances Arnold         | Member of Board of Directors   |
| Ann Mather             | Member of Board of Directors   |
| Alan R. Mulally        | Member of Board of Directors   |
| Larry Page             | Chairman of Managing Board     |
| Sergey Brin            | Member of Executive Committee  |
| Ruth Porat             | Member of Executive Committee  |
| Amie Thuener OToole    | Member of Executive Committee  |