

ALPHABET INC A

ISIN: US02079K3059 WKN: 02079K305 Asset Class: **Stock**

Company

2023/02/03 22:00:00

Alphabet

Price
104.78
USD

Difference  **-2.75%(-2.96)**



Contact Details

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Company Profile

Alphabet, Inc. is a holding company, which engages in the business of acquisition and operation of different companies. It operates through the Google and Other Bets segments. The Google segment includes its main Internet products such as ads, Android, Chrome, hardware, Google Cloud, Google Maps, Google Play, Search, and YouTube. The Other Bets segment consists of businesses such as Access, Calico, CapitalG, GV, Verily, Waymo, and X. The company was founded by Lawrence E. Page and Sergey Mikhaylovich Brin on October 2, 2015 and is headquartered in Mountain View, CA.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	164,795,000,000		188,143,000,000		174,296,000,000	
Common stock capital		12,849,000,000		662,000		675,000
Fixed assets	200,469,000,000		171,125,000,000		145,320,000,000	
Equity capital of a company		256,144,000,000		251,635,000,000		222,544,000,000
Cash and cash equivalents	21,879,000,000		20,945,000,000		26,465,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		69,300,000,000		64,254,000,000		56,834,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		39,820,000,000		43,379,000,000		40,238,000,000
Different income		-		-		-
Other liabilities		12,104,000,000		11,916,000,000		11,599,000,000
Total assets	365,264,000,000	365,264,000,000	359,268,000,000	359,268,000,000	319,616,000,000	319,616,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	190,234	156,500	135,301
Equity ratio	-%	70.04%	69.63%
Debt-equity ratio	-%	42.77%	43.62%

Others

	2022	2021	2020
Tax Expense Rate	-%	16.20%	16.25%

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Income statement

	2022	2021	2020
Turnover	282,836,000,000	257,488,000,000	182,350,000,000
Net income	59,972,000,000	76,033,000,000	40,269,000,000
EBIT	-	81,496,526,400	42,290,217,000
Operating income before taxes	71,328,000,000	90,734,000,000	48,082,000,000
Cash Flow	91,495,000,000	91,652,000,000	65,124,000,000
Net interest income	1,689,000,000	990,000,000	1,512,000,000
Research and development expenses	39,500,000,000	31,562,000,000	27,573,000,000
Income taxes	11,356,000,000	14,701,000,000	7,813,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	-	1,494,089	1,223,879

Board of Directors

Members of Management Board

John Hennessy	Chairman of Board of Directors
Frances Arnold	Member of Board of Directors
Ramon Chavez Márquez	Member of Board of Directors
Roger Ferguson	Member of Board of Directors
Ann Mather	Member of Board of Directors
John Doerr	Member of Board of Directors
Lawrence Page	Member of Board of Directors
Ram Kavitarak Shriram	Member of Board of Directors
Robin Washington	Member of Board of Directors
Sergey Brin	Member of Board of Directors
Sundar Pichai	Chairman of Managing Board
Amie Thuener O'Toole	Member of Executive Committee
Ruth Porat	Member of Executive Committee