

ALPHABET INC

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

Company

Alphabet

2020/01/24 17:10:13

Price
1,489.26
USD

Difference ▲ 0.18%(2.61)



Contact Details

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Company Profile

Larry Page and Sergey Brin founded Google in September 1998. Since then, the company has grown to more than 80,000 employees worldwide, with a wide range of popular products and platforms like Search, Maps, Ads, Gmail, Android, Chrome, 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	2018		2017		2016	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	135,676,000,000		124,308,000,000		105,408,000,000	
Common stock capital		0		0		0
Fixed assets	-		-		-	
Equity capital of a company		177,628,000,000		152,502,000,000		139,036,000,000
Cash and cash equivalents	16,701,000,000		10,715,000,000		12,918,000,000	
Accrued liabilities		-		-		-
Other assets	2,693,000,000		2,672,000,000		1,819,000,000	
Current liabilities		34,620,000,000		24,183,000,000		16,756,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		2,180,000,000		1,772,000,000		1,301,000,000
Other liabilities		-		-		-
Total assets	232,792,000,000	232,792,000,000	197,295,000,000	197,295,000,000	167,497,000,000	167,497,000,000

Balance notes

	2018	2017	2016
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	98,771	80,110	72,053
Equity ratio	76.30%	77.30%	83.01%
Debt-equity ratio	31.06%	29.37%	20.47%

Others

	2018	2017	2016
Tax Expense Rate	11.96%	53.44%	19.35%

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Income statement

	2018	2017	2016
Turnover	136,819,000,000	110,855,000,000	90,272,000,000
Net income	30,736,000,000	12,662,000,000	19,478,000,000
EBIT	23,744,174,100	23,586,306,600	21,394,203,600
Operating income before taxes	34,913,000,000	27,193,000,000	24,150,000,000
Cash Flow	47,971,000,000	37,091,000,000	36,036,000,000
Net interest income	8,592,000,000	1,047,000,000	434,000,000
Research and development expenses	21,419,000,000	16,625,000,000	13,948,000,000
Income taxes	4,177,000,000	14,531,000,000	4,672,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	1,249,602	1,248,312	1,130,201

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
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