ALPHABET INC. CLASS C

ISIN: US02079K1079 WKN: 02079K107 Asset Class: Stock



Company Profile

Alphabet, Inc. is a holding company, which engages in software, health care, transportation, and other technologies. It operates through the following segments: Google Services, Google Cloud, and Other Bets. The Google Services segment includes products and services such as ads, Android, Chrome, devices, Google Maps, Google Play, Search, and YouTube. The Google Cloud segment refers to infrastructure and platform services, collaboration tools, and other services for enterprise customers. The Other Bets segment relates to the sale of healthcare-related services and internet services. 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.

	20	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity	
Current assets	171,530,000,000		164,795,000,000		188,143,000,000		
Common stock capital		12,849,000,000		12,849,000,000		662,000	
Fixed assets	230,862,000,000		200,469,000,000		171,125,000,000		
Equity capital of a company		283,379,000,000		256,144,000,000		251,635,000,000	
Cash and cash equivalents	24,048,000,000		21,879,000,000		20,945,000,000		
Accrued liabilities		0		0		0	
Other assets	-		-		-		
Current liabilities		81,814,000,000		69,300,000,000		64,254,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		37,199,000,000		39,820,000,000		43,379,000,000	
Different income		-		-		-	
Other liabilities		11,001,000,000		12,104,000,000		11,916,000,000	
Total assets	402.392.000.000	402.392.000.000	365.264.000.000	365.264.000.000	359.268.000.000	359.268.000.000	

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	182,502	190,234	156,500
Equity ratio	70.42%	70.13%	70.04%
Debt-equity ratio	42.00%	42.60%	42.77%

Others

	2023	2022	2021
Tax Expense Rate	13.91%	15.92%	16.20%

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Income statement			
	2023	2022	2021
Turnover	307,157,000,000	280,875,000,000	257,488,000,000
Net income	73,795,000,000	59,972,000,000	76,033,000,000
EBIT	77,367,603,600	65,432,804,400	84,323,462,400
Operating income before taxes	85,717,000,000	71,328,000,000	90,734,000,000
Cash Flow	101,746,000,000	91,495,000,000	91,652,000,000
Net interest income	3,376,000,000	1,689,000,000	990,000,000
Research and development expenses	44,579,000,000	39,500,000,000	31,562,000,000
Income taxes	11,922,000,000	11,356,000,000	14,701,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	1,581,378	1,387,292	1,545,915

Board of Directors

Members of Management Board		
Chairman of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Chairman of Managing Board		
Member of Executive Committee		