ALPHABET INC A

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

Company	2024/04/19 22:00:00
Alphabet	Price 154.09 USD
	Difference -1.23%(-1.92)

Contact Details

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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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	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%

ALPHABET INC A

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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	77,532,285,600	65,572,082,400	84,502,950,400
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	1,584,744	1,390,245	1,549,206

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
John Doerr	Member of Board of Directors
Kavitarak Shriram	Member of Board of Directors
Lawrence Page	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
Larry Page	Member of Executive Committee
Ruth M. Porat	Member of Executive Committee
Sergey Brin	Member of Executive Committee