

# ALPHABET INC A

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



## 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	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	174,296,000,000		152,578,000,000		135,676,000,000	
<b>Common stock capital</b>		675,000		688,000		695,000
<b>Fixed assets</b>	145,320,000,000		123,331,000,000		97,116,000,000	
<b>Equity capital of a company</b>		222,544,000,000		201,442,000,000		177,628,000,000
<b>Cash and cash equivalents</b>	26,465,000,000		18,498,000,000		16,701,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		56,834,000,000		45,221,000,000		34,620,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		40,238,000,000		29,246,000,000		20,544,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		11,599,000,000		12,777,000,000		15,268,000,000
<b>Total assets</b>	319,616,000,000	319,616,000,000	275,909,000,000	275,909,000,000	232,792,000,000	232,792,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	135,301	118,899	98,771
<b>Equity ratio</b>	69.63%	73.01%	76.30%
<b>Debt-equity ratio</b>	43.62%	36.97%	31.06%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	16.25%	13.33%	11.96%

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## Income statement

	2020	2019	2018
Turnover	182,350,000,000	161,402,000,000	136,958,000,000
Net income	40,269,000,000	34,343,000,000	30,736,000,000
EBIT	41,237,735,000	33,175,257,500	29,434,905,500
Operating income before taxes	48,082,000,000	39,625,000,000	34,913,000,000
Cash Flow	65,124,000,000	54,520,000,000	47,971,000,000
Net interest income	1,512,000,000	2,160,000,000	1,672,000,000
Research and development expenses	27,573,000,000	26,018,000,000	21,419,000,000
Income taxes	7,813,000,000	5,282,000,000	4,177,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	1,193,420	1,202,041	1,227,853

## Board of Directors

## Members of Management Board

John Hennessy	Chairman of Board of Directors
Frances Arnold	Member of Board of Directors
Roger Ferguson	Member of Board of Directors
Alan Mulally	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