

# ALPHABET INC A

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



**Company** 2022/09/30 22:00:00

**Price**  
**95.65**  
USD

**Difference** **-1.82%(-1.77)**

# Alphabet



**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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	188,143,000,000		174,296,000,000		152,578,000,000	
<b>Common stock capital</b>		662,000		675,000		688,000
<b>Fixed assets</b>	171,125,000,000		145,320,000,000		123,331,000,000	
<b>Equity capital of a company</b>		251,635,000,000		222,544,000,000		201,442,000,000
<b>Cash and cash equivalents</b>	20,945,000,000		26,465,000,000		18,498,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		64,254,000,000		56,834,000,000		45,221,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		43,379,000,000		40,238,000,000		29,246,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		11,916,000,000		11,599,000,000		12,777,000,000
<b>Total assets</b>	359,268,000,000	359,268,000,000	319,616,000,000	319,616,000,000	275,909,000,000	275,909,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	156,500	135,301	118,899
<b>Equity ratio</b>	70.04%	69.63%	73.01%
<b>Debt-equity ratio</b>	42.77%	43.62%	36.97%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	16.20%	16.25%	13.33%

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## Income statement

	2021	2020	2019
Turnover	257,488,000,000	182,350,000,000	161,402,000,000
Net income	76,033,000,000	40,269,000,000	34,343,000,000
EBIT	91,305,545,600	47,380,318,000	38,116,891,000
Operating income before taxes	90,734,000,000	48,082,000,000	39,625,000,000
Cash Flow	91,652,000,000	65,124,000,000	54,520,000,000
Net interest income	990,000,000	1,512,000,000	2,160,000,000
Research and development expenses	31,562,000,000	27,573,000,000	26,018,000,000
Income taxes	14,701,000,000	7,813,000,000	5,282,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	1,673,919	1,371,186	1,381,091

## 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