

ALPHABET INC A

ISIN: US02079K3059 WKN: 02079K305 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.

| 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% |

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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 | 75,621,974,400 | 63,956,457,600 | 82,420,889,600 |
| 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 subsidiaries, associates and other | - | - | - |
| Revenues per employee | 1,545,698 | 1,355,991 | 1,511,035 |

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 |