

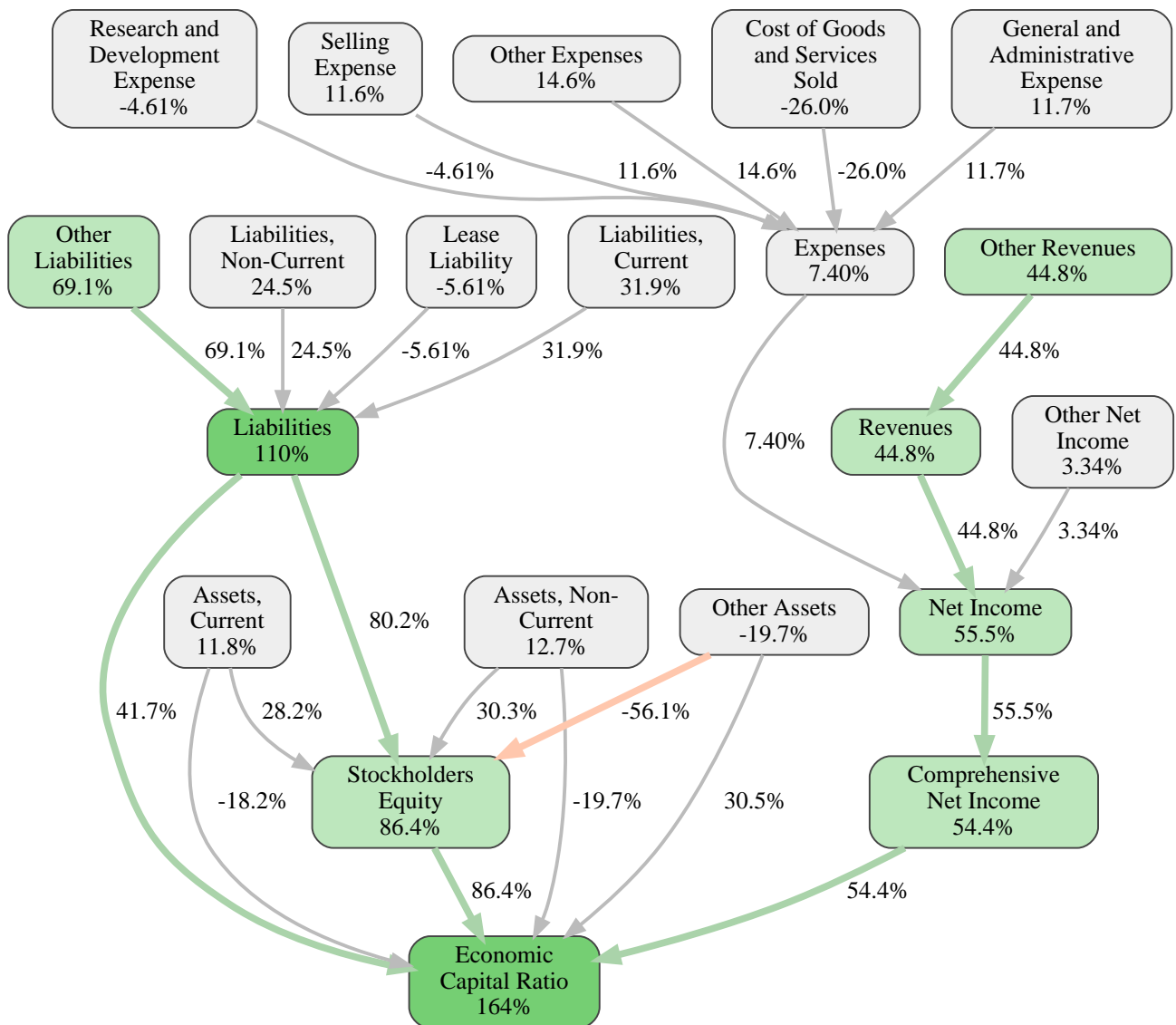


RealRate

PROGRAMMING 2022

Alphabet Inc
Rank 21 of 77

Alphabet



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The relative strengths and weaknesses of Alphabet Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Alphabet Inc compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 69% points. The greatest weakness of Alphabet Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 289%, being 164% points above the market average of 125%.

Input Variable	Value in 1000 USD
Assets, Current	189,427,000
Assets, Non-Current	34,910,000
Cost of Goods and Services Sold	110,939,000
General and Administrative Expense	13,510,000
Intangible Assets	0
Lease Assets	12,959,000
Lease Liability	11,389,000
Liabilities, Current	69,511,000
Liabilities, Non-Current	26,198,000
Other Assets	121,972,000
Other Compr. Net Income	-2,256,000
Other Expenses	14,701,000
Other Liabilities	535,000
Other Net Income	12,020,000
Other Revenues	257,637,000
Property Plant and Equipment	0
Research and Development Expense	31,562,000
Selling Expense	22,912,000

Output Variable	Value in 1000 USD
Assets	359,268,000
Liabilities	107,633,000
Expenses	193,624,000
Revenues	257,637,000
Stockholders Equity	251,635,000
Net Income	76,033,000
Comprehensive Net Income	73,777,000
Economic Capital Ratio	289%