



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 Liabilities, Current, increasing the Economic Capital Ratio by 154% points. The greatest weakness of Alphabet Inc. is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 389%, being 438% points above the market average of -49%.

<b>Input Variable</b>	<b>Value in 1000 USD</b>
Assets, Current	105,408,000
Assets, Non-Current	5,878,000
Cost of Goods and Services Sold	35,138,000
General and Administrative Expense	6,985,000
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	16,756,000
Liabilities, Non-Current	6,600,000
Other Assets	56,211,000
Other Compr. Net Income	-528,000
Other Expenses	4,672,000
Other Liabilities	5,105,000
Other Net Income	434,000
Other Revenues	90,272,000
Property Plant and Equipment	0
Research and Development Expense	13,948,000
Selling Expense	10,485,000

<b>Output Variable</b>	<b>Value in 1000 USD</b>
Assets	167,497,000
Liabilities	28,461,000
Expenses	71,228,000
Revenues	90,272,000
Stockholders Equity	139,036,000
Net Income	19,478,000
Comprehensive Net Income	18,950,000
Economic Capital Ratio	389%