



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 140% points. The greatest weakness of Alphabet Inc. is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 338%, being 302% points above the market average of 36%.

Input Variable	Value in 1000 USD
Assets, Current	124,988,000
Assets, Non-Current	10,485,000
Cost of Goods and Services Sold	45,583,000
General and Administrative Expense	6,872,000
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	24,613,000
Liabilities, Non-Current	7,028,000
Other Assets	61,822,000
Other Compr. Net Income	1,410,000
Other Expenses	17,267,000
Other Liabilities	13,152,000
Other Net Income	1,047,000
Other Revenues	110,855,000
Property Plant and Equipment	0
Research and Development Expense	16,625,000
Selling Expense	12,893,000

Output Variable	Value in 1000 USD
Assets	197,295,000
Liabilities	44,793,000
Expenses	99,240,000
Revenues	110,855,000
Stockholders Equity	152,502,000
Net Income	12,662,000
Comprehensive Net Income	14,072,000
Economic Capital Ratio	338%