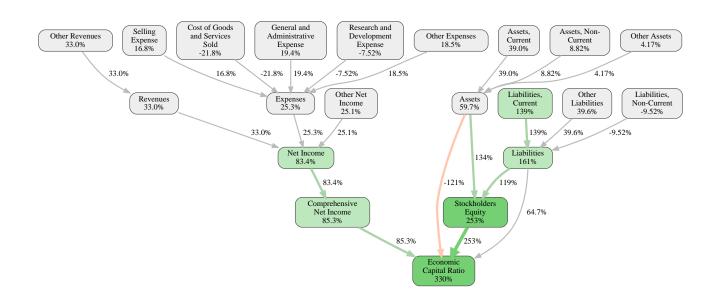


## **PROGRAMMING 2019**

## Alphabet Inc. Rank 9 of 60









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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 Liabilities, Current, increasing the Economic Capital Ratio by 139% points. The greatest weakness of Alphabet Inc. is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 343%, being 330% points above the market average of 13%.

Input Variable	Value in 1000 USD
Assets, Current	136,413,000
Assets, Non-Current	16,552,000
Cost of Goods and Services Sold	59,549,000
General and Administrative Expense	8,126,000
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	35,884,000
Liabilities, Non-Current	18,884,000
Other Assets	79,827,000
Other Compr. Net Income	-1,216,000
Other Expenses	9,248,000
Other Liabilities	396,000
Other Net Income	8,592,000
Other Revenues	136,819,000
Property Plant and Equipment	0
Research and Development Expense	21,419,000
Selling Expense	16,333,000

Output Variable	Value in 1000 USD
Assets	232,792,000
Liabilities	55,164,000
Expenses	114,675,000
Revenues	136,819,000
Stockholders Equity	177,628,000
Net Income	30,736,000
Comprehensive Net Income	29,520,000
Economic Capital Ratio	343%

