



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 77% 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 321%, being 230% points above the market average of 91%.

Input Variable	Value in 1000 USD
Assets, Current	153,299,000
Assets, Non-Current	15,420,000
Cost of Goods and Services Sold	71,896,000
General and Administrative Expense	9,551,000
Intangible Assets	0
Lease Assets	10,941,000
Lease Liability	10,214,000
Liabilities, Current	46,922,000
Liabilities, Non-Current	16,973,000
Other Assets	96,249,000
Other Compr. Net Income	1,104,000
Other Expenses	6,979,000
Other Liabilities	358,000
Other Net Income	5,394,000
Other Revenues	161,857,000
Property Plant and Equipment	0
Research and Development Expense	26,018,000
Selling Expense	18,464,000

Output Variable	Value in 1000 USD
Assets	275,909,000
Liabilities	74,467,000
Expenses	132,908,000
Revenues	161,857,000
Stockholders Equity	201,442,000
Net Income	34,343,000
Comprehensive Net Income	35,447,000
Economic Capital Ratio	321%