



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 70% 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 300%, being 220% points above the market average of 80%.

Input Variable	Value in 1000 USD
Assets, Current	175,380,000
Assets, Non-Current	24,656,000
Cost of Goods and Services Sold	84,732,000
General and Administrative Expense	11,052,000
Intangible Assets	0
Lease Assets	12,211,000
Lease Liability	11,146,000
Liabilities, Current	60,395,000
Liabilities, Non-Current	25,050,000
Other Assets	107,369,000
Other Compr. Net Income	1,865,000
Other Expenses	7,813,000
Other Liabilities	481,000
Other Net Income	6,858,000
Other Revenues	182,527,000
Property Plant and Equipment	0
Research and Development Expense	27,573,000
Selling Expense	17,946,000

Output Variable	Value in 1000 USD
Assets	319,616,000
Liabilities	97,072,000
Expenses	149,116,000
Revenues	182,527,000
Stockholders Equity	222,544,000
Net Income	40,269,000
Comprehensive Net Income	42,134,000
Economic Capital Ratio	300%