



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 Net Income, increasing the Economic Capital Ratio by 93% points. The greatest weakness of Alphabet Inc. is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 307%, being 281% points above the market average of 26%.

Input Variable	Value in 1000 USD
Assets, Current	170,056,000
Assets, Non-Current	37,115,000
Cost of Goods and Services Sold	126,203,000
General and Administrative Expense	15,724,000
Intangible Assets	0
Lease Assets	14,381,000
Lease Liability	12,501,000
Liabilities, Current	69,814,000
Liabilities, Non-Current	26,206,000
Other Assets	143,712,000
Other Compr. Net Income	-5,980,000
Other Expenses	11,356,000
Other Liabilities	599,000
Other Net Income	-3,514,000
Other Revenues	282,836,000
Property Plant and Equipment	0
Research and Development Expense	39,500,000
Selling Expense	26,567,000

Output Variable	Value in 1000 USD
Assets	365,264,000
Liabilities	109,120,000
Expenses	219,350,000
Revenues	282,836,000
Stockholders Equity	256,144,000
Net Income	59,972,000
Comprehensive Net Income	53,992,000
Economic Capital Ratio	307%