

Ticker: [GOOGL US EQUITY](#)

Alphabet Inc (NASDAQ GS: GOOGL, Currency: USD)

Sector: Servicios de comunicación Industry: Medios interactivos y servicio Sub-Industry: Medios interactivos y servicio

Website	www.abc.xyz
Number of Employees	190,167
Ticker:	GOOGL US

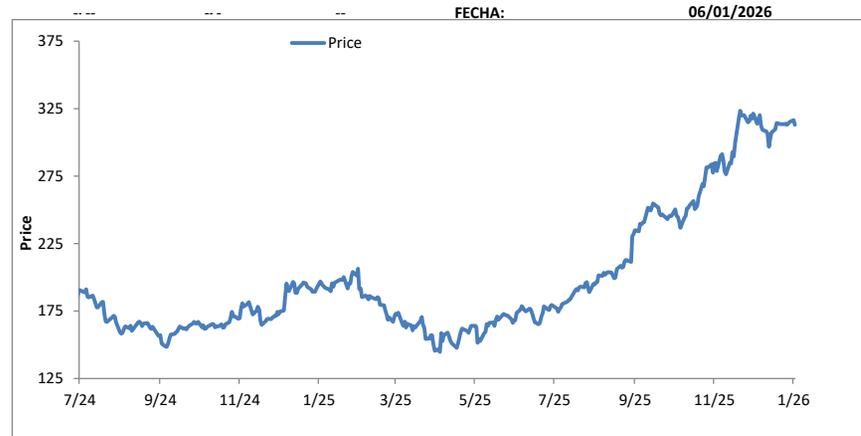
1600 Amphitheatre Parkway Mountain View, CA 94043 United States
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↓ **313.97** -2.57

Alphabet Inc. opera como una sociedad de cartera. Mediante subsidiarias, proporciona búsquedas basadas en la red, anuncios, mapas, aplicaciones de software, sistemas operativos móviles, contenido de consumo, soluciones empresariales, comercio y productos de hardware.

Stock Quote & Chart (Currency: USD)			
Last (delayed quote)	313.07	Market Cap (MM)	3,780,030.3
Open	316.40	Shares Out. (MM)	5,818.0
Previous Close	316.54	Float %	99.4%
Change	1.39	Shares sold short (MM)	82,147,118.0
Change %	0.44	Dividend Yield %	0.3
Day High/Day Low	320.9 / 311.8	Diluted EPS Excl. XO	
52 Wk High/52 Wk low	328.8 / 140.5	P / Diluted EPS Before XO	
Volume (MM)	21.85	Beta	1.03
Avg. Vol - 3 mo (MM)	35.52		

Financial Information (Currency: USD, in mm)			
Revenue - LTM	385,477.0	Cash & ST Invest.	95,657
EBIT - LTM	124,077.0	Total Assets	450,256.0
EBITDA - LTM	147,077.0	Total Debt	25,696.0
Net Income - LTM	124,251.0	Total Liabilities	125,172.0
Total Enterprise Value	3,718,872	Total Equity	325,084.0
TEV/ Total Revenue	7.5 x	Cash from Operations - LTM	151,424.0
TEV/ EBITDA	19.5 x	Cash From Investing - LTM	-84,695.0
		Cash from Financing -LTM	-63,598.0



Company Notes	
2018 A1	
2015 Q3	2014 A1
GAAP Net Income Includes, in Million(Pre Tax): a gain of \$1.00 from Sale of Investment	GAAP Net Income Includes: (in millions, pre-tax) A loss of \$613.000 from Legal Expense/Restructuring A loss of \$3.726.000 from Mortgage Settlement A loss of \$210.000 from Tax Provision/ Benefit (after-tax)
2014 Q3	2014 Q2
GAAP Net Income Includes, in Million(Pre Tax): a loss of \$378.00 from Other one time charge a gain of \$12.00 from sale of Investment	GAAP Net Income includes, (in millions, pre-tax): a loss of \$371.000 from CVA/DVA a loss of \$1600.000 from Litigation a loss of \$382.000 from Restructuring a gain of \$0.08 per share from Credit Valuation Adjustments
	2014 Q3
	GAAP Net Income includes, (in millions, after-tax): a loss of \$3,726.000 from Mortgage Settlement a loss of \$20.000 from CVA/DVA a loss of \$22.000 from Discontinued Operations

Key Board Members		
Name	Title	Organization
L John Doerr	Chairman/Co-Founder	Kleiner Perkins Caufield
	Founder	Silicon Compilers Inc
	Co-Founder	Technet
	Board Member	Alphabet Inc
	Board Member	Flipagram Inc
	Board Member	Doordash Inc
	Board Member	True Software Scandinavia Ab
	Board Member	Betterworks Inc
	Board Member	Amyris Inc
	Board Member	Oracle America Inc
	Board Member	Spatial Photonics Inc
	Board Member	Miasole Inc
	Board Member	Segway Inc
	Board Member	Flipboard Inc
	Board Member	Wind Turbines Cerro Azul
	Board Member	Icontrol Networks Inc
	Board Member	New Schools Venture Fund
	Board Member	Remmatix
	Board Member	Movella Inc
	Board Member	Magic Leap Inc
	Board Member	Remind Llc
	Board Member	Breakthrough Energy Ventures L
	Board Member	Asapp Inc
	Chairman	Nuna Inc
John L Hennessy	Co-Founder	Qualcomm Atheros Inc
	Co-Founder	Mips Computer Systems Inc
	Dir:Knight-Hennessy Scholars Prog	Stanford University
	Vice Chairman	Gordon & Betty Moore Foundatio
	Chairman	Alphabet Inc



Ticker: **GOOGL US EQUIT**

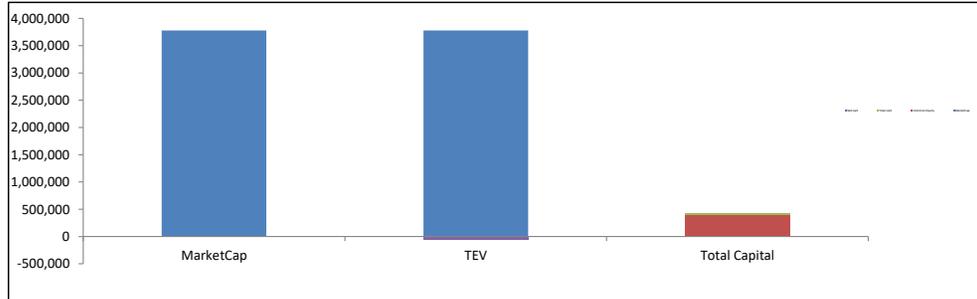
Alphabet Inc

Period Type: **Annuals**

Sector: Servicios de comunicación Industry: Medios interactivos y servicio Sub-Industry: Medios interactivos y servicio

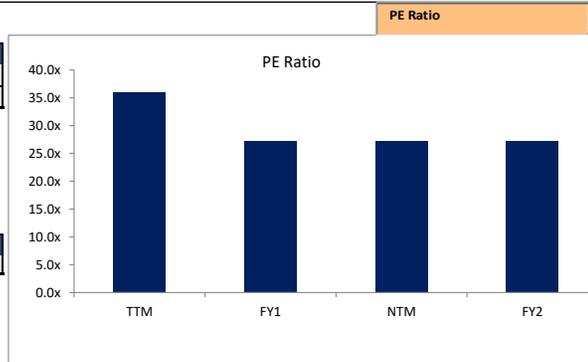
Annuals	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY
Key Financials											
	Actuals						LTM		Estimates		
For the Fiscal Period Ending	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	30/09/2025	30/09/2025	31/12/2025	31/12/2026	31/12/2027
Currency	USD										
Alphabet Inc. opera como una sociedad de cartera. Mediante subsidiarias, proporciona búsquedas basadas en la red, anuncios, mapas, aplicaciones de software											
Total Revenue	136,819.0	161,857.0	182,527.0	257,637.0	282,836.0	307,394.0	350,018.0	102,346.0	350,018.0	94,959.7	94,959.7
Growth Over Prior Year	23.4%	18.3%	12.8%	41.2%	9.8%	8.7%	13.9%	13.4%	16.3%	16.3%	16.3%
Gross Profit	77,270.0	89,961.0	97,795.0	146,698.0	156,633.0	174,062.0	203,712.0	228,095.0	--	--	--
Margin %	56.5%	55.6%	53.6%	56.9%	55.4%	56.6%	58.2%	222.9%	--	--	--
EBITDA	36,559.0	47,832.0	57,188.0	93,854.0	93,670.0	99,601.0	131,005.0	147,077.0	49,596.5	49,596.5	49,596.5
Margin %	26.7%	29.6%	31.3%	36.4%	33.1%	32.4%	37.4%	143.7%	14.2%	52.2%	52.2%
EBIT	26,321.0	34,231.0	41,224.0	78,714.0	74,842.0	84,293.0	112,390.0	124,077.0	37,021.9	37,021.9	37,021.9
Margin %	19.2%	21.1%	22.6%	30.6%	26.5%	27.4%	32.1%	121.2%	10.6%	39.0%	39.0%
Earnings from Cont. Ops.	30,736.0	34,343.0	40,269.0	76,033.0	59,972.0	73,795.0	100,118.0	124,251.0	--	--	--
Margin %	22.5%	21.2%	22.1%	29.5%	21.2%	24.0%	28.6%	121.4%	--	--	--
Net Income	30,736.0	34,343.0	40,269.0	76,033.0	59,972.0	73,795.0	100,118.0	124,251.0	33,952.5	33,952.5	33,952.5
Margin %	22.5%	21.2%	22.1%	29.5%	21.2%	24.0%	28.6%	121.4%	9.7%	35.8%	35.8%
Diluted EPS Excl. Extra Items	2.2	2.5	2.9	5.6	4.6	5.8	8.0	10.1	2.8	2.8	2.8
Growth Over Prior Year	142.8%	12.5%	19.2%	91.4%	(18.7%)	27.2%	38.6%	34.5%	8.1%	8.1%	8.1%

Current Capitalization (Millions)	
Currency	USD
Share Price (USD)	313.10
Shares Out.	5,818.00
Market Capitalization (USD)	3,780,217.50
- Cash & Short Term Investments	98,496.00
+ Total Debt	37,150.00
+ Pref. Equity	0.00
+ Total Minority Interest	0.00
= Total Enterprise Value (USD)	3,718,871.50
Book Value of Common Equity	386,867.00
+ Pref. Equity	0.00
+ Total Minority Interest	0.00
+ Total Debt	37,150.00
= Total Capital	424,017.00



Valuation Multiples based on Current Capitalization					
For the Fiscal Period Ending	Actual	LTM	Estimates		
	30/09/2025	30/09/2025	30/09/2025	30/09/2025	30/09/2025
TEV/Total Revenue	6.4x	7.5x	39.0x	39.0x	39.0x
TEV/EBITDA	17.1x	19.5x	18.9x	18.9x	18.9x
TEV/EBIT	19.9x	23.1x	24.9x	24.9x	24.9x
P/Diluted EPS Before Extra	23.5x	24.0x			
P/BV	7.1x	7.6x	9.3x	9.3x	9.3x
Price/Tang BV	7.9x	8.3x			

Valuation Multiples for Chart				
For the Fiscal Period Ending	TTM	FY1	NTM	FY2
PE Ratio	35.9x	27.1x	27.1x	27.1x
TEV / EBITDA	19.5x	18.9x	18.9x	18.9x
Price / CF	25.1x	22.2x	22.2x	22.2x
Price / Book	9.8x	9.3x	9.3x	9.3x
Dividend Yield	0.3x	0.3x	0.3x	0.3x



Ticker: GOOGL US EQUITY	GOOGL US EQUITY Ascend ▾	Currency: USD Reporting: Change
Period Type: Annuals ▾	Consolidated: Yes ▾	Accounting: Mixed ▾

Alphabet Inc

Sector: Servicios de comunicaci3n Industry: Medios interactivos y servicio Sub-Industry: Medios interactivos y servicio

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY
Income Statement											
Income Sheet as of:	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Revenue	66,001.00	74,989.00	90,272.00	110,855.00	136,819.00	161,857.00	182,527.00	257,637.00	282,836.00	307,394.00	350,018.00
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	66,001.00	74,989.00	90,272.00	110,855.00	136,819.00	161,857.00	182,527.00	257,637.00	282,836.00	307,394.00	350,018.00
Cost Of Goods Sold	25,691.00	28,164.00	35,138.00	45,583.00	59,549.00	71,896.00	84,732.00	110,939.00	126,203.00	133,332.00	146,306.00
Gross Profit	40,310.00	46,825.00	55,134.00	65,272.00	77,270.00	89,961.00	97,795.00	146,698.00	156,633.00	174,062.00	203,712.00
Selling General & Admin Exp.	13,982.00	15,183.00	17,470.00	22,501.00	29,530.00	29,712.00	28,998.00	36,422.00	42,291.00	44,342.00	41,996.00
R & D Exp.	9,832.00	12,282.00	13,948.00	16,625.00	21,419.00	26,018.00	27,573.00	31,562.00	39,500.00	45,427.00	49,326.00
Depreciation & Amort.	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expense/(Income)	-	-	-	-	-	-	-	-	-	-	-
Operating Expense, Total	23,814.00	27,465.00	31,418.00	39,126.00	50,949.00	55,730.00	56,571.00	67,984.00	81,791.00	89,769.00	91,322.00
Operating Income	16,496.00	19,360.00	23,716.00	26,146.00	26,321.00	34,231.00	41,224.00	78,714.00	74,842.00	84,293.00	112,390.00
Interest Expense	101.00	104.00	124.00	109.00	114.00	100.00	135.00	346.00	357.00	308.00	268.00
Interest Income	746.00	999.00	1,220.00	1,312.00	1,878.00	2,427.00	1,865.00	1,499.00	2,174.00	3,865.00	4,482.00
Net Interest Exp.	(645.00)	(895.00)	(1,096.00)	(1,203.00)	(1,764.00)	(2,327.00)	(1,730.00)	(1,153.00)	(1,817.00)	(3,557.00)	(4,214.00)
Currency Exchange Gains (Loss)	402.00	422.00	475.00	121.00	80.00	(103.00)	344.00	240.00	654.00	1,238.00	409.00
Other Non-Operating Inc. (Exp.)	220.00	182.00	187.00	(2,701.00)	(11,979.00)	(4,646.00)	(5,472.00)	(11,107.00)	4,677.00	895.00	(3,620.00)
EBT Excl. Unusual Items	16,519.00	19,651.00	24,150.00	29,929.00	39,984.00	41,307.00	48,082.00	90,734.00	71,328.00	85,717.00	119,815.00
Impairment of Goodwill	-	-	-	-	-	-	-	-	-	-	-
Gain (Loss) On Sale Of Assets	(740.00)	-	-	-	-	-	-	-	-	-	-
Asset Writedown	-	-	-	-	-	-	-	-	-	-	-
Legal Settlements	-	-	-	2,736.00	5,071.00	1,682.00	-	-	-	-	-
Other Unusual Items	1,480.00	-	-	(5,472.00)	(10,142.00)	(3,364.00)	-	-	-	-	-
EBT Incl. Unusual Items	17,259.00	19,651.00	24,150.00	27,193.00	34,913.00	39,625.00	48,082.00	90,734.00	71,328.00	85,717.00	119,815.00
Income Tax Expense	3,639.00	3,303.00	4,672.00	14,531.00	4,177.00	5,282.00	7,813.00	14,701.00	11,356.00	11,922.00	19,697.00
Earnings from Cont. Ops.	13,620.00	16,348.00	19,478.00	12,662.00	30,736.00	34,343.00	40,269.00	76,033.00	59,972.00	73,795.00	100,118.00
Extraord. Item & Account. Change	(516.00)	-	-	-	-	-	-	-	-	-	-
Minority Int. in Earnings	-	-	-	-	-	-	-	-	-	-	-
Net Income	14,136.00	16,348.00	19,478.00	12,662.00	30,736.00	34,343.00	40,269.00	76,033.00	59,972.00	73,795.00	100,118.00
Pref. Dividends	-	-	-	-	-	-	-	-	-	-	-
Other Adj	-	522.00	-	-	-	-	-	-	-	-	-
NI to Common Incl Extra Items	14,136.00	15,826.00	19,478.00	12,662.00	30,736.00	34,343.00	40,269.00	76,033.00	59,972.00	73,795.00	100,118.00
Abnormal Losses (Gains)	(9.00)	381.00	275.00	2,929.00	(256.00)	(1,165.00)	(6,109.00)	(10,696.00)	5,058.00	5,127.00	(1,985.00)
Tax Effect on Abnormal Items	135.45	(133.35)	(96.25)	9,832.45	217.00	244.65	1,282.89	2,246.16	(1,062.18)	(1,076.67)	416.85
NI to Common Excl. Extra Items	14,262.45	16,073.65	19,656.75	25,423.45	30,697.00	33,422.65	35,442.89	67,583.16	63,967.82	77,845.33	98,549.85
Per Share Items											
Basic EPS	1.05	1.16	1.41	0.91	2.21	2.48	2.96	5.69	4.59	5.84	8.13
Basic EPS Excl. Extra Items	1.01	1.16	1.41	0.91	2.21	2.48	2.96	5.69	4.59	5.84	8.13
Weighted Avg. Basic Shares Out.	13,518.70	13,692.52	13,842.18	13,858.02	13,902.80	13,851.92	13,616.32	13,353.00	13,063.00	12,630.00	12,319.00
Diluted EPS	1.03	1.14	1.30	0.90	2.19	2.46	2.93	5.61	4.56	5.80	8.04
Diluted EPS Excl. Extra Items	0.99	1.14	1.30	0.90	2.19	2.46	2.93	5.61	4.56	5.80	8.04
Weighted Avg. Diluted Shares Out.	14,839.96	14,893.50	14,951.30	15,014.60	15,002.98	14,901.66	14,664.20	14,462.08	13,159.00	12,722.00	12,447.00
Normalized Basic EPS	1.01	1.16	1.41	1.80	2.13	2.27	2.60	5.61	4.56	5.80	8.04
Normalized Diluted EPS	1.00	1.16	1.31	1.75	2.18	2.40	2.60	5.03	4.86	6.12	7.91
Dividends per Share	-	-	-	-	-	-	-	-	-	-	-
Payout Ratio %	-	-	-	-	-	-	-	-	-	-	7.38
Supplemental Items											
EBITA	17,952.00	20,291.00	24,593.00	26,958.00	28,395.00	36,976.00	44,283.00	82,299.00	78,383.00	87,655.00	115,694.00
EBIT	16,496.00	19,360.00	23,716.00	26,146.00	26,321.00	34,231.00	41,224.00	78,714.00	74,842.00	84,293.00	112,390.00
As Reported Total Revenue*	66,001.00	74,989.00	90,272.00	110,855.00	136,819.00	161,857.00	182,527.00	257,637.00	282,836.00	307,394.00	350,018.00
Effective Tax Rate %	21.08	16.81	19.35	53.44	11.96	13.33	16.25	16.20	15.92	13.91	16.44
Normalized Net Income	13,746.45	16,073.65	19,656.75	25,423.45	30,697.00	33,422.65	35,442.89	67,583.16	63,967.82	77,845.33	98,549.85
Interest Capitalized	-	-	-	-	-	-	-	-	-	-	-
Supplemental Operating Expense Items											
Net Rental Exp.	-	-	-	-	-	-	-	-	-	-	-
Stock-Based Comp., Unallocated	4,279.00	5,203.00	6,703.00	7,679.00	9,353.00	10,794.00	12,991.00	15,376.00	19,362.00	22,460.00	22,785.00
Stock-Based Comp., Total	4,279.00	5,203.00	6,703.00	7,679.00	9,353.00	10,794.00	12,991.00	15,376.00	19,362.00	22,460.00	22,785.00

Ticker: GOOGL US EQUITY
Period Type: Annuals

GOOGL US EQUITY	Ascend
Consolidated	Yes

Currency	Reporting	Change	USD
Accounting	Mixed		

Alphabet Inc

Sector: Servicios de comunicación Industry: Medios interactivos y servicio Sub-Industry: Medios interactivos y servicio

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Balance Sheet											
Balance Sheet as of:	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Currency	USD										
ASSETS											
Cash And Equivalents	18,347.00	16,549.00	12,918.00	10,715.00	16,701.00	18,498.00	26,465.00	20,945.00	21,879.00	24,048.00	23,466.00
Short Term Investments	46,048.00	56,517.00	73,415.00	91,156.00	92,439.00	101,177.00	110,229.00	118,704.00	91,883.00	86,868.00	72,191.00
Total Cash & ST Investments	64,395.00	73,066.00	86,333.00	101,871.00	109,140.00	119,675.00	136,694.00	139,649.00	113,762.00	110,916.00	95,657.00
Accounts & Notes Receivable	9,383.00	11,556.00	14,137.00	18,336.00	20,838.00	25,326.00	30,930.00	39,304.00	40,258.00	47,964.00	52,340.00
Total Receivables	9,383.00	11,556.00	14,137.00	18,336.00	20,838.00	25,326.00	30,930.00	39,304.00	40,258.00	47,964.00	52,340.00
Inventories	-	491.00	268.00	749.00	1,107.00	999.00	728.00	1,170.00	2,670.00	-	-
Prepaid Exp.	3,412.00	2,648.00	-	-	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	1,466.00	2,353.00	4,670.00	3,352.00	4,591.00	6,578.00	5,944.00	8,020.00	8,105.00	12,650.00	15,714.00
Total Current Assets	78,656.00	90,114.00	105,408.00	124,308.00	135,676.00	152,578.00	174,296.00	188,143.00	164,795.00	171,530.00	163,711.00
Net Property, Plant & Equipment	23,883.00	29,016.00	34,234.00	42,383.00	59,719.00	84,587.00	96,960.00	110,558.00	127,049.00	148,436.00	184,624.00
Long-term Investments	3,079.00	5,183.00	5,878.00	7,813.00	13,859.00	13,078.00	20,703.00	29,549.00	30,492.00	31,008.00	37,982.00
Deferred Charges, LT	176.00	251.00	383.00	680.00	737.00	721.00	1,084.00	1,284.00	5,261.00	12,169.00	17,180.00
Other Long-Term Assets	23,993.00	22,897.00	21,594.00	22,111.00	22,801.00	24,945.00	26,573.00	29,734.00	37,667.00	39,249.00	46,759.00
Total Assets	129,187.00	147,461.00	167,497.00	197,295.00	232,792.00	275,909.00	319,616.00	359,268.00	365,264.00	402,392.00	450,256.00
LIABILITIES											
Accrued Exp.	5,021.00	5,868.00	6,918.00	8,556.00	11,431.00	14,411.00	18,586.00	22,885.00	22,398.00	24,016.00	24,871.00
Short-term Borrowings	2,009.00	3,225.00	-	-	-	1,199.00	1,795.00	2,302.00	2,775.00	3,154.00	3,122.00
Accounts Payable	1,715.00	1,931.00	2,041.00	3,137.00	4,378.00	5,561.00	5,589.00	6,037.00	5,128.00	7,493.00	7,987.00
Curr. Income Taxes Payable	96.00	302.00	554.00	881.00	69.00	274.00	1,485.00	-	-	-	-
Other Current Liabilities	7,938.00	7,984.00	7,243.00	11,609.00	18,742.00	23,776.00	29,379.00	33,030.00	38,999.00	47,151.00	53,142.00
Total Current Liabilities	16,779.00	19,310.00	16,756.00	24,183.00	34,620.00	45,221.00	56,834.00	64,254.00	69,300.00	81,814.00	89,122.00
Long-Term Debt	3,228.00	1,995.00	3,935.00	3,969.00	4,012.00	14,768.00	25,078.00	26,206.00	27,202.00	25,713.00	22,574.00
Unearned Revenue, Non-Current	104.00	151.00	202.00	340.00	396.00	358.00	481.00	535.00	599.00	911.00	-
Other Non-Current Liabilities	5,216.00	5,674.00	7,568.00	16,301.00	16,136.00	14,120.00	14,679.00	16,638.00	12,019.00	10,575.00	13,476.00
Total Liabilities	25,327.00	27,130.00	28,461.00	44,793.00	55,164.00	74,467.00	97,072.00	107,633.00	109,120.00	119,013.00	125,172.00
Pref. Stock, Non-Redeem.	-	-	-	-	-	-	-	-	-	-	-
Total Pref. Equity	-										
Minority Interest	-	-	-	-	-	-	-	-	-	-	-
Additional Paid In Capital	28,767.00	32,982.00	36,307.00	40,247.00	45,049.00	50,552.00	58,510.00	61,774.00	68,184.00	76,534.00	84,800.00
Retained Earnings	75,066.00	89,223.00	105,131.00	113,247.00	134,885.00	152,122.00	163,401.00	191,484.00	195,563.00	211,247.00	245,084.00
Treasury Stock	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Inc. and Other	27.00	(1,874.00)	(2,402.00)	(992.00)	(2,306.00)	(1,232.00)	633.00	(1,623.00)	(7,603.00)	(4,402.00)	(4,800.00)
Total Common Equity	103,860.00	120,331.00	139,036.00	152,502.00	177,628.00	201,442.00	222,544.00	251,635.00	256,144.00	283,379.00	325,084.00
Total Equity	103,860.00	120,331.00	139,036.00	152,502.00	177,628.00	201,442.00	222,544.00	251,635.00	256,144.00	283,379.00	325,084.00
Total Liabilities And Equity	129,187.00	147,461.00	167,497.00	197,295.00	232,792.00	275,909.00	319,616.00	359,268.00	365,264.00	402,392.00	450,256.00
Supplemental Items											
Total Shares Out. on Filing Date	13,603.44	13,746.96	13,825.86	13,895.66	13,911.12	13,766.70	13,504.44	13,242.42	12,849.00	12,460.00	12,211.00
Total Shares Out. on Balance Sheet Date	13,603.44	13,746.96	13,825.86	13,895.66	13,911.12	13,766.70	13,504.44	13,242.42	12,849.00	12,460.00	12,211.00
Book Value/Share	7.63	8.75	10.06	10.97	12.77	14.63	16.48	19.00	19.93	22.74	26.62
Tangible Book Value	83,654.00	100,615.00	119,261.00	133,063.00	157,520.00	178,839.00	199,924.00	227,262.00	225,100.00	254,181.00	293,199.00
Tangible Book Value/Share	6.15	7.32	8.63	9.58	11.32	12.99	14.80	17.16	17.52	20.40	24.01
Total Debt	5,237.00	5,220.00	3,935.00	3,969.00	4,012.00	15,967.00	26,873.00	28,508.00	29,977.00	28,867.00	25,696.00
Net Debt	(59,158.00)	(67,846.00)	(82,398.00)	(97,902.00)	(105,128.00)	(103,708.00)	(109,821.00)	(111,141.00)	(83,785.00)	(82,049.00)	(69,961.00)
Total Minority Interest	-	-	-	-	-	-	-	-	-	-	-
Inventory Method	First-in-first-out										
Raw Materials in Inventory	-	-	-	-	-	-	-	-	-	-	-
Work in Progress Inventory	-	-	-	-	-	-	-	-	-	-	-
Finished Goods Inventory	-	-	-	-	-	-	-	-	-	-	-
Other Inventory Accounts	-	-	-	-	-	-	-	-	-	-	-
Accum. Allowance for Doubtful Accts	225.00	296.00	467.00	674.00	729.00	753.00	1,344.00	1,389.00	1,213.00	1,591.00	1,636.00
Full Time Employees	53,600.00	61,814.00	72,053.00	80,110.00	98,771.00	118,899.00	135,301.00	156,500.00	190,234.00	182,502.00	183,323.00

Ticker: GOOGL US EQUITY		GOOGL US EQUITY Ascend			
Period Type: Quarters		Consolidated	Yes	Accounting	Mixed

Alphabet Inc

Sector: Servicios de comunicaci3n Industry: Medios interactivos y servicio Sub-Industry: Medios interactivos y servicio

	10Q	9Q	8Q	7Q	6Q	5Q	4Q	3Q	2Q	1Q	0Q
Ratios											
For the Fiscal Period Ending											
	31/03/2023	30/06/2023	30/09/2023	31/12/2023	31/03/2024	30/06/2024	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
Profitability											
Return on Assets	16.1%	16.5%	17.7%	19.2%	21.2%	22.0%	22.8%	23.5%	25.1%	25.2%	25.7%
Return on Capital	20.6%	21.1%	22.9%	24.8%	27.1%	28.1%	29.3%	30.3%	32.1%	31.7%	32.5%
Return on Equity	22.8%	23.3%	25.3%	27.4%	29.8%	30.9%	32.1%	32.9%	34.8%	34.8%	35.5%
Margin Analysis											
Gross Margin	56.1%	57.2%	56.7%	56.5%	58.1%	58.1%	58.7%	57.9%	59.7%	59.5%	59.6%
SG&A Margin	--	--	--	--	--	--	--	--	--	--	--
EBITDA Margin	32.1%	32.2%	34.0%	35.4%	36.8%	37.6%	36.9%	37.8%	38.5%	38.5%	38.2%
EBT Margin	32.6%	32.7%	34.6%	35.9%	36.8%	36.8%	36.9%	37.2%	37.7%	37.6%	37.2%
Earnings from Cont. Ops Margin	25.0%	29.3%	27.8%	27.5%	31.6%	32.4%	32.3%	32.1%	33.9%	32.4%	30.5%
Net Income Margin	21.8%	24.0%	25.7%	24.0%	29.8%	29.9%	27.9%	29.8%	27.5%	28.3%	28.2%
Normalized Net Income Margin	21.4%	25.3%	26.7%	24.9%	28.3%	28.7%	28.1%	27.7%	29.6%	27.8%	26.0%
Free Cash Flow Margin	24.7%	29.2%	29.5%	31%	20.9%	15.9%	20.0%	25.7%	21.0%	5.5%	23.9%
Asset Turnover											
Total Asset Turnover	0.8x										
Fixed Asset Turnover	7.1x										
Accounts Receivable Turnover	8.9x	7.8x	7.8x	7.6x	7.9x	7.6x	7.4x	7.0x	7.6x	7.4x	7.4x
Inventory Turnover	68.1x	61.1x	47.9x	68.9x	117.9x	115.1x	94.9x	--	--	--	--
Short Term Solvability											
Current Ratio	7.2x	7.2x	7.0x	7.1x	7.1x	7.1x	1.8x	1.8x	1.8x	1.8x	1.7x
Quick Ratio	7.2x	7.2x	7.0x	7.1x	7.1x	7.1x	1.8x	1.8x	1.8x	1.8x	1.6x
Cash from Ops. To Fixed Liab.	1.7x	1.5x	1.4x	1.4x	1.4x	1.3x	1.7x	1.1x	1.0x	1.1x	1.0x
Cap. Excess Cash Flow	45.4x	47.0x	46.1x	47.4x	46.4x	46.4x	48.5x	47.4x	48.5x	49.7x	50.1x
Cap. Invest. to Cash Flow	5.1x	4.0x	8.4x	1.1x	1.1x	1.9x	1.8x	--	--	--	--
Cap. Invest. to Cash Flow	10.9x	11.7x	16.4x	1.1x	1.1x	1.9x	1.8x	19.4x	18.0x	11.7x	20.4x
Cap. Cash Conversion Ratio	98.8x	98.7x	98.1x	98.4x	95.1x	95.4x	95.4x	--	--	--	--
Long Term Solvability											
Total Debt/Equity	11.7%	11.0%	10.8%	10.7%	9.6%	9.7%	9.0%	9.0%	7.6%	7.4%	6.6%
Total Debt/Total	10.0%	9.7%	9.7%	9.7%	8.7%	8.7%	8.0%	8.0%	7.1%	6.9%	6.6%
LT Debt/Equity	10.7%	9.9%	9.6%	9.1%	8.0%	8.3%	7.6%	7.6%	6.5%	6.8%	6.7%
LT Debt/Total	9.1%	8.7%	8.7%	8.7%	7.8%	7.8%	7.0%	7.0%	6.1%	6.0%	6.0%
Total Liabilities/Total Assets	10.8%	10.0%	9.4%	9.7%	8.7%	8.7%	8.0%	8.0%	7.1%	7.0%	6.7%
EBIT / Interest Exp											
EBIT / Interest Exp	217.65x	507.85x	183.95x	341.45x	770.08x	409.13x	578.17x	548.30x	600.10x	119.81x	218.38x
EBITDA / Interest Exp	271.25x	620.81x	217.11x	473.95x	1071.09x	487.19x	678.17x	626.11x	1,075.26x	1,170.16x	263.62x
EBITDA / CapEx / Interest Exp	192.65x	449.45x	201.07x	365.77x	191.30x	281.78x	387.11x	417.53x	548.50x	65.10x	66.14x
Total Debt/EBITDA	11.7%	11.7%	11.7%	11.7%	11.7%	11.7%	11.7%	11.7%	11.7%	11.7%	11.7%
Net Debt/EBITDA	11.4%	11.4%	11.4%	11.4%	11.4%	11.4%	11.4%	11.4%	11.4%	11.4%	11.4%
EBITDA / Total Debt	10.04x	10.64x	10.65x	11.4x	11.47x	11.66x	11.97x	11.9x	11.44x	11.97x	14.38x
Growth Rate Per Year											
Total Revenue	7.6%	7.1%	11.0%	11.5%	15.4%	11.6%	15.1%	11.8%	17.0%	13.8%	15.4%
Gross Profit	7.0%	7.8%	14.6%	19.7%	19.7%	14.6%	14.6%	14.6%	14.6%	14.6%	14.6%
EBITDA	11.3%	10.7%	47.9%	31.5%	38.7%	31.5%	31.5%	31.5%	31.5%	31.5%	31.5%
EBT	11.3%	10.7%	47.9%	31.5%	38.7%	31.5%	31.5%	31.5%	31.5%	31.5%	31.5%
Earnings from Cont. Ops	18.6%	14.8%	41.1%	34.6%	47.9%	34.6%	34.6%	34.6%	34.6%	34.6%	34.6%
Net Income	18.6%	14.8%	41.1%	34.6%	47.9%	34.6%	34.6%	34.6%	34.6%	34.6%	34.6%
Normalized Net Income	18.6%	14.8%	41.1%	34.6%	47.9%	34.6%	34.6%	34.6%	34.6%	34.6%	34.6%
Dividend EPS before Extra	15.0%	16.0%	46.7%	56.7%	61.5%	51.5%	51.5%	51.5%	48.7%	27.7%	16.4%
Accounts Receivable	9.8%	8.7%	18.7%	18.1%	21.6%	21.9%	18.7%	9.1%	14.5%	16.6%	16.4%
Inventory	69.1x	11.7%	16.3%	1,000.0%	1,000.0%	1,000.0%	1,000.0%	--	36.7%	37.0%	36.7%
Net PP&E	17.6%	11.4%	14.6%	14.6%	18.4%	18.4%	15.0%	24.8%	36.7%	37.0%	36.7%
Total Assets	5.5%	7.8%	10.7%	10.7%	10.7%	8.9%	8.9%	11.9%	16.7%	21.0%	24.7%
Tangible Book Value											
Common Equity	3.7%	6.7%	17.5%	16.4%	17.8%	18.0%	18.1%	17.7%	21.0%	24.9%	27.7%
Cash from Ops.	7.7%	7.7%	17.5%	17.5%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%	17.7%
Cash from Ops.	16.2%	47.0%	31.7%	154.9%	37.7%	17.1%	17.1%	106.4%	25.3%	4.7%	17.7%
Capital Expenditures	15.7%	15.0%	10.7%	45.1%	10.7%	45.1%	20.6%	47.7%	40.6%	20.7%	28.7%
Levered Free Cash Flow	17.4%	37.0%	40.6%	107.7%	17.7%	17.7%	17.7%	314.6%	17.6%	16.0%	38.7%
Unlevered Free Cash Flow	17.4%	37.0%	40.6%	107.7%	17.7%	17.7%	17.7%	106.4%	17.6%	16.0%	38.7%
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--
FCF Per Three Years											
Total Revenue	17.3%	9.8%	8.5%	7.0%	8.8%	10.5%	13.0%	12.6%	13.7%	13.7%	15.4%
Gross Profit	17.0%	9.8%	7.9%	19.4%	19.4%	14.8%	14.8%	14.8%	14.8%	14.8%	14.8%
EBITDA	4.7%	7.6%	17.3%	6.8%	10.1%	15.9%	23.0%	24.7%	28.6%	18.8%	8.8%
EBT	5.1%	7.9%	17.3%	6.8%	10.1%	15.9%	23.0%	24.7%	28.6%	18.8%	8.8%
Earnings from Cont. Ops	7.0%	6.7%	17.3%	6.1%	13.6%	18.7%	29.0%	30.6%	37.6%	19.7%	21.0%
Net Income	18.6%	14.8%	41.1%	34.6%	47.9%	34.6%	34.6%	34.6%	34.6%	34.6%	34.6%
Normalized Net Income	18.6%	14.8%	41.1%	34.6%	47.9%	34.6%	34.6%	34.6%	34.6%	34.6%	34.6%
Dividend EPS before Extra	15.0%	16.0%	46.7%	56.7%	61.5%	51.5%	51.5%	51.5%	48.7%	27.7%	16.4%
Accounts Receivable	13.4%	10.7%	8.8%	10.5%	11.3%	14.8%	14.0%	14.0%	14.0%	14.1%	14.0%
Inventory	61.5%	62.8%	67.1%	1,000.0%	1,000.0%	1,000.0%	1,000.0%	1,000.0%	1,000.0%	1,000.0%	1,000.0%
Net PP&E	14.5%	14.5%	14.5%	14.5%	14.5%	14.5%	14.5%	14.5%	14.5%	14.5%	14.5%
Total Assets	6.3%	6.9%	6.9%	6.9%	6.9%	8.1%	8.1%	11.0%	13.4%	16.5%	16.3%
Tangible Book Value											
Common Equity	6.5%	6.0%	5.7%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Cash from Ops.	10.4%	14.4%	6.0%	17.9%	7.7%	17.1%	14.7%	28.7%	24.0%	17.6%	25.7%
Capital Expenditures	3.9%	11.9%	8.7%	31.4%	10.8%	49.0%	24.0%	37.1%	45.4%	89.5%	77.4%
Levered Free Cash Flow	11.6%	11.7%	6.9%	14.8%	4.8%	4.8%	4.8%	24.5%	4.9%	16.0%	4.0%
Unlevered Free Cash Flow	14.6%	15.1%	6.9%	14.8%	4.8%	16.6%	17.9%	18.7%	17.1%	16.4%	17.9%
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--
FCF Per Three Years											
Total Revenue	18.7%	24.9%	18.4%	14.9%	13.1%	11.0%	10.7%	8.6%	9.6%	11.4%	14.0%
Gross Profit	20.9%	29.4%	20.7%	16.5%	14.6%	11.4%	11.4%	9.7%	11.8%	13.7%	17.1%
EBITDA	28.6%	48.8%	31.9%	16.5%	15.0%	15.0%	16.0%	14.0%	14.0%	16.9%	20.5%
EBT	29.7%	50.7%	31.9%	14.8%	15.7%	13.3%	13.3%	15.1%	17.1%	17.1%	23.1%
Earnings from Cont. Ops	30.1%	50.7%	31.9%	14.8%	15.7%	13.3%	13.3%	15.1%	17.1%	17.1%	23.1%
Net Income	10.1%	18.7%	10.8%	10.8%	9.7%	8.4%	11.4%	8.7%	28.1%	20.8%	30.0%
Normalized Net Income	7.6%	18.7%	10.8%	10.8%	9.7%	8.4%	11.4%	8.7%	13.4%	14.7%	11.4%
Dividend EPS before Extra	13.1%	41.7%	21.4%	11.7%	13.9%	11.5%	14.8%	11.9%	11.7%	24.1%	10.4%
Accounts Receivable	18.7%	27.3%	18.1%	15.7%	16.7%	13.8%	13.0%	10.0%	13.7%	15.5%	18.1%
Inventory	27.6%	29.4%	47.4%	1,000.0%	1,000.0%	1,000.0%	1,000.0%	1,000.0%	1,000.0%	1,000.0%	1,000.0%
Net PP&E	14.5%	14.5%	14.5%	14.5%	14.5%	14.5%	14.5%	14.5%	14.5%	14.5%	14.5%
Total Assets	10.0%	11.7%	6.9%	8.0%	7.0%	7.4%	7.8%	9.8%	10.0%	17.7%	14.4%
Tangible Book Value											
Common Equity	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%
Cash from Ops.	17.1%	27.0%	21.7%	15.9%	14.4%	6.8%	6.3%	15.3%	17.9%	17.6%	27.4%
Capital Expenditures	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%
Levered Free Cash Flow	46.9%	36.3%	34.4%	17.9%	6.0%	16.9%	17.9%	10.7%	7.4%	17.6%	15.0%
Unlevered Free Cash Flow	46.9%	36.3%	34.4%	17.9%	6.0%	16.9%	17.9%	10.7%	7.4%	17.6%	15.0%
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--
FCF Per Five Years											
Total Revenue	17.1%	11.0%	17.8%	17.1%	17.1%	14.8%	16.4%	15.4%	17.0%	20.9%	17.7%
Gross Profit	17.1%	17.4%	17.8%	17.8%	18.7%	14.7%	14.7%	14.7%	14.7%	14.7%	14.7%
EBITDA	17.7%	38.0%	23.7%	22.1%	25.5%	21.0%	21.8%	22.5%	25.3%	29.2%	19.8%
EBT	18.5%	45.9%	26.1%	25.3%							

Bloomberg Company In Depth Fundamentals - Capital Structure Summary

Ticker: **BOOGL US EQUITY** | Sort: **Ascend** | Currency: **USD** | Reporting: **Change** | **USD**
 Period Type: **Quarters** | Consolidated: **Yes** | Accounting: **Mixed**

Alphabet Inc

Sector: Servicios de comunicación | Industry: Medios interactivos y servicio | Sub-Industry: Medios interactivos y servicio

WACC	-4FQ	-3FQ	-2FQ	-1FQ	0FQ
For the Fiscal Period Ending	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
	%	%	%	%	%
Equity					
Cost of Equity	11.0%	10.2%	9.4%	9.8%	10.4%
Weight of Equity	98.6%	98.9%	98.7%	98.2%	98.8%
+ Debt					
Cost of Debt	3.5%	4.1%	3.8%	3.8%	3.7%
Weight of Debt	1.4%	1.1%	1.3%	1.8%	1.2%
+ Preferred Equity					
Cost of Pref Equity	0.0%	0.0%	0.0%	0.0%	0.0%
Weight of Pref Equity	0.0%	0.0%	0.0%	0.0%	0.0%
WACC	10.9%	10.1%	9.3%	9.7%	10.3%

Capital Structure	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025					
For the Fiscal Period Ending	USD	USD	USD	USD	USD					
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total				
Net Market Cap	4,339.0	0.2%	3,122.0	0.1%	2,973.0	0.2%	3,107.0	0.1%	3,437.0	0.1%
CT Revenues	23,951.0	1.2%	22,574.0	1.0%	22,564.0	1.2%	35,559.0	1.6%	33,713.0	1.1%
Pref Equity	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%
Total Capital	2,062,274.4	100.0%	2,337,238.3	100.0%	1,905,186.2	100.0%	2,171,793.9	100.0%	2,973,068.7	100.0%

Debt Summary Data	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025					
For the Fiscal Period Ending	USD	USD	USD	USD	USD					
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total				
Total Financial Debt	1,000.0	3.9%	2,300.0	9.0%	2,500.0	9.8%	3,000.0	7.8%	3,000.0	8.1%
Total Revolving Credit	9,000.0	31.8%	10,000.0	38.9%	10,000.0	39.2%	10,000.0	25.9%	10,000.0	26.9%
Total Capital Leases	2,785.0	9.8%	1,677.0	6.5%	2,061.0	8.1%	2,102.0	5.4%	2,388.0	6.4%
General/Other Borrowings	45.0%	0.2%	10,976.0	45.2%	10,976.0	43.0%	60.9%	0.2%	21,763.0	58.6%
Total Principal Due	28,290.0	100.0%	25,696.0	100.0%	25,537.0	100.0%	38,666.0	100.0%	37,150.0	100.0%
Total Debt Outstanding	28,290.0		25,696.0		25,537.0		38,666.0		37,150.0	

Additional Totals	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025					
For the Fiscal Period Ending	USD	USD	USD	USD	USD					
Total Cash & CT Investment	93,230.0	320.6%	95,657.0	372.3%	95,328.0	373.3%	95,148.0	246.1%	98,496.0	265.1%
Net Debt	-64,940.0	-229.6%	-69,961.0	-272.3%	-49,791.0	-272.3%	-56,482.0	-146.1%	-61,346.0	-165.1%
Total Short-Term Borrowings	4,339.0	15.3%	3,122.0	12.1%	2,973.0	11.6%	3,107.0	8.0%	3,437.0	9.3%
Curr. Port. of LT Debt/Cap. Leases	4,339.0	15.3%	3,122.0	12.1%	2,973.0	11.6%	3,107.0	8.0%	3,437.0	9.3%
Long-Term Debt (incl. Cap. Leases)	23,951.0	84.7%	22,574.0	87.9%	22,564.0	88.4%	35,559.0	92.0%	33,713.0	90.7%
Total Secured Debt	--	--	--	--	--	--	--	--	--	--
Fixed Rate Debt	--	--	--	--	--	--	--	--	--	--
Variable Rate Debt	--	--	--	--	--	--	--	--	--	--
Credit Ratios										
Net Debt/EBITDA	-0.5x	-0.5x	-0.5x	-0.4x	-0.4x	-0.4x	-0.4x	-0.4x	-0.4x	-0.4x
Total Debt/EBITDA	0.2x	0.2x	0.2x	0.3x	0.3x	0.3x	0.3x	0.3x	0.3x	0.3x
Operating Income/Total Debt	1.0x	1.2x	1.2x	0.8x	0.8x	0.8x	0.8x	0.8x	0.8x	0.8x
LTM FCF/Total Debt	2.0x	2.8x	2.9x	1.7x	1.7x	1.7x	2.0x	2.1x	2.1x	2.1x
LTM FCF/Total Debt	3.7x	4.9x	5.2x	3.5x	3.5x	3.5x	4.1x	4.1x	4.1x	4.1x
FRIT/Interest Expense	528.2x	584.4x	900.2x	119.8x	119.8x	119.8x	218.4x	218.4x	218.4x	218.4x
FRIT/Total Interest Expense	528.2x	584.4x	900.2x	119.8x	119.8x	119.8x	218.4x	218.4x	218.4x	218.4x
Degree of Financial Leverage	1.0x	1.0x	1.0x	1.0x	1.0x	1.0x	1.0x	1.0x	1.0x	1.0x
EBITDA-CAPEX/Interest Expense	382.3x	417.5x	549.6x	56.3x	56.3x	56.3x	56.3x	56.3x	56.3x	56.3x
EBITDA/Total Interest Expense	624.2x	686.9x	1055.4x	142.1x	142.1x	142.1x	263.6x	263.6x	263.6x	263.6x

Debt Schedule	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025			
For the Fiscal Period Ending	USD	USD	USD	USD	USD			
Debt Schedule in Yr 1	--	1,000.0	8.3%	--	--			
Debt Schedule in Yr 2	--	2,000.0	16.7%	--	--			
Debt Schedule in Yr 3	--	1,000.0	8.3%	--	--			
Debt Schedule in Yr 4	--	0.0	0.0%	--	--			
Debt Schedule in Yr 5	--	0.0	0.0%	--	--			
Debt Schedule - Years 2 - 3	--	3,000.0	25.0%	--	--			
Debt Schedule - Years 4 - 5	--	0.0	0.0%	--	--			
Debt Schedule - Years 2 - 5	--	3,000.0	25.0%	--	--			
Debt Schedule Beyond Yr 5	--	8,000.0	66.7%	--	--			
Debt Schedule - Total Debt	14,785.0	100.0%	12,000.0	100.0%	24,903.0	100.0%	23,892.0	100.0%

Capital Lease Schedule	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025				
For the Fiscal Period Ending	USD	USD	USD	USD	USD				
Capital Leases - Year 1	--	257.0	13.6%	224.0	8.9%	162.0	6.2%	307.0	10.5%
Capital Leases - Year 2	--	208.0	11.0%	268.0	10.7%	299.0	11.4%	330.0	11.3%
Capital Leases - Year 3	--	208.0	11.0%	270.0	10.8%	301.0	11.4%	330.0	11.3%
Capital Leases - Year 4	--	197.0	10.4%	258.0	10.3%	290.0	11.0%	311.0	11.0%
Capital Leases - Year 5	--	166.0	8.8%	232.0	9.3%	268.0	10.2%	298.0	10.2%
Capital Leases - Years 2 - 3	--	416.0	22.0%	538.0	21.5%	600.0	22.8%	660.0	22.6%
Capital Leases - Years 4 - 5	--	363.0	19.2%	490.0	19.0%	558.0	21.2%	619.0	21.2%
Capital Leases - Years 2 - 5	--	779.0	41.3%	1,028.0	41.0%	1,158.0	44.0%	1,279.0	43.9%
Capital Leases Beyond Year 5	--	852.0	45.1%	1,254.0	50.0%	1,310.0	49.8%	1,328.0	45.6%
Total Future Value of Capital Leases	1,368.0	1,888.0	100.0%	2,060.0	100.0%	2,430.0	100.0%	2,914.0	100.0%
Present Value of ST Capital Leases	--	235.0	10.0%	100.0	10.0%	100.0	10.0%	338.0	10.0%
Present Value of LT Capital Leases	1,417.0	1,442.0	1,961.0	2,002.0	2,002.0	2,002.0	2,002.0	2,002.0	2,002.0

Operating Leases (Rental Expense) Schedule	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025				
For the Fiscal Period Ending	USD	USD	USD	USD	USD				
Rental Expense - Year 1	--	3,162.0	18.6%	2,377.0	14.0%	2,095.0	12.0%	669.0	3.8%
Rental Expense - Year 2	--	2,824.0	16.6%	2,947.0	17.4%	3,078.0	17.7%	3,307.0	18.9%
Rental Expense - Year 3	--	2,311.0	13.6%	2,453.0	14.9%	2,549.0	14.6%	2,806.0	16.0%
Rental Expense - Year 4	--	1,838.0	10.8%	1,938.0	11.4%	2,042.0	11.7%	2,259.0	12.9%
Rental Expense - Year 5	--	1,448.0	8.5%	1,536.0	9.1%	1,630.0	9.4%	1,820.0	10.4%
Rental Expense - Years 2 - 3	--	5,135.0	30.1%	5,372.0	31.7%	5,627.0	32.3%	6,113.0	34.9%
Rental Expense - Years 4 - 5	--	3,286.0	19.3%	3,474.0	20.5%	3,672.0	21.1%	4,079.0	23.3%
Rental Expense - Years 2 - 5	--	8,421.0	49.4%	8,846.0	52.1%	9,299.0	53.4%	10,192.0	58.2%
Rental Expense Beyond Year 5	--	5,455.0	32.0%	5,741.0	33.8%	6,035.0	34.6%	6,679.0	38.1%
Total Sublease Income	--	--	--	--	--	--	--	--	--
Future Min Oper Lease Obligations	--	17,038.0	100.0%	16,964.0	100.0%	17,429.0	100.0%	17,540.0	100.0%

Contractual Obligation Schedule	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
For the Fiscal Period Ending	USD	USD	USD	USD	USD
Contractual Obligations - Year 1	--	--	--	--	--
Contractual Obligations - Years 2-3	--	--	--	--	--
Contractual Obligations - Years 4-5	--	--	--	--	--
Contractual Obligations - Years 2 - 5	--	--	--	--	--
Contractual Obligations - Beyond Year 5	--	--	--	--	--
Total Contractual Obligations	--	--	--	--	--

Purchase Obligations	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
For the Fiscal Period Ending	USD	USD	USD	USD	USD
Purchase Obligations	--	55,400.0	62,100.0	72,500.0	93,700.0

Interest Rate Data	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
For the Fiscal Period Ending	USD	USD	USD	USD	USD
W/Av. Interest Rate - Long-term Debt	--	--	--	--	--

Company In Depth Fundamentals - Segments

Ticker: **GOOGL US EQUITY** **GOOGL US EQUITY** Ascend Currency Reporting Change USD

Period Type: **Annuals** Consolidated: **Yes** Accounting: **Mixed**

Alphabet Inc

Sector: Servicios de comunicación Industry: Medios interactivos y servicio Sub-Industry: Medios interactivos y servicio

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
REVENUE											
Revenue by Product											
Revenue	66,001.00	74,989.00	90,272.00	110,855.00	136,819.00	161,857.00	182,527.00	257,637.00	282,836.00	307,394.00	350,018.00
Google Services	65,674.00	74,544.00	89,445.00	110,547.00	136,362.00	151,825.00	168,635.00	237,529.00	253,528.00	272,543.00	304,930.00
Google Cloud	327.00	445.00	539.00	477.00	595.00	8,918.00	13,059.00	19,206.00	26,280.00	33,088.00	43,229.00
Other Bets	-	-	288.00	(169.00)	(138.00)	659.00	657.00	753.00	1,960.00	1,527.00	1,648.00
Hedging Gains (Losses)	-	-	-	-	-	455.00	176.00	149.00	1,068.00	236.00	211.00
Google Search & Other	-	-	-	-	-	-	-	-	-	-	-

Revenue by Geography	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Revenue	66,001.00	74,989.00	90,272.00	110,855.00	136,819.00	161,857.00	182,527.00	257,637.00	282,836.00	307,394.00	350,018.00
International	36,519.00	40,179.00	46,952.00	58,575.00	73,688.00	86,559.00	97,337.00	139,634.00	146,062.00	160,872.00	179,360.00
United States	29,482.00	34,810.00	42,781.00	52,449.00	63,269.00	74,843.00	85,014.00	117,854.00	134,814.00	146,286.00	170,447.00
	-	-	539.00	(169.00)	(138.00)	455.00	176.00	149.00	1,960.00	236.00	211.00
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

GROSS PROFIT BEF TAX

OPERATING PROFIT BEF TAX

