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Bloomberg

Company In Depth Fundamentals - Profile

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 174,014
Ticker: GOOGL US

1600 Amphitheatre Parkway Mountain View, CA 94043 United States
Phone : 1-650-253-0000
Fax : --

↓ 108.94 -0.48 (-0.44%)

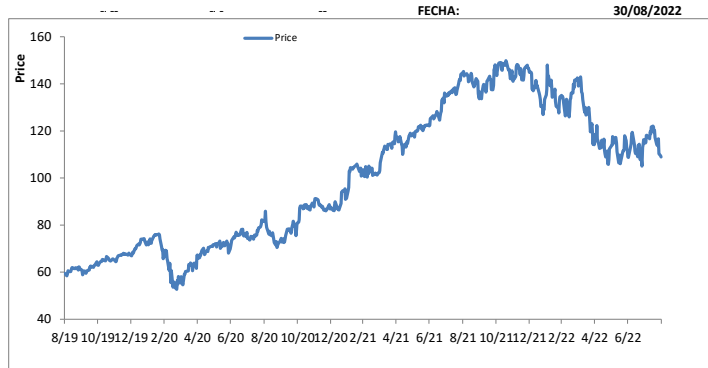
Alphabet Inc. opera como una sociedad de cartera. Mediante subsidiarias, proporciona búsquedas basadas en la red, anuncios, mapas, aplicaciones de software, sistemas operativos móviles, contenido de consumo, soluciones empresariales, comercio y productos de hardware.

Stock Quote & Chart (Currency: USD)

Last (delayed quote)	108.94	Market Cap (MM)	1,427,420.7
Open	110.17	Shares Out. (MM)	5,996.0
Previous Close	109.42	Float %	99.8%
Change	-0.92	Shares sold short (MM)	54,019,534.0
Change %	-0.83	Dividend Yield %	--
Day High/Day Low	110.5 / 107.8	Diluted EPS Excl. XO	5.3
52 Wk High/52 Wk low	151.5 / 101.9	P / Diluted EPS Before XO	20.3
Volume (MM)	22.36	Beta	1.15
Avg. Vol - 3 mo (MM)	32.86		

Financial Information (Currency: USD, in mm)

Revenue - LTM	278,139.0	Cash & ST Invst.	139,649
EBIT - LTM	82,463.0	Total Assets	359,268.0
EBITDA - LTM	100,312.0	Total Debt	28,508.0
Net Income - LTM	72,016.0	Total Liabilities	107,633.0
Total Enterprise Value	1,331,152	Total Equity	251,635.0
TEV/ Total Revenue	4.8 x	Cash from Operations - LTM	95,001.0
TEV/ EBITDA	13.2 x	Cash From Investing - LTM	-34,304.0
		Cash from Financing -LTM	-66,391.0



Company Notes

2015 Q3	
GAAP Net Income Includes, in Million(Pre Tax):	A loss of \$19.883 from Restructuring
a gain of \$1.00 from Sale of Investment	A loss of \$10.000 from Other One Time Items
	A gain of \$-1.156 from Sale of Investments
2014 Q3	
GAAP Net Income Includes, in Million(Pre Tax):	2014 Q4
a loss of \$378.00 from Other one time charge	GAAP Net Income includes, (in millions, pre-tax):
a gain of \$12.00 from sale of Investment	a loss of \$19.385 from Restructuring
	a gain of \$0.343 from Investments
2014 Q3	
GAAP Net Income Includes: (in millions, pre-tax)	2014 Q2
A loss of \$0.201 from Restructuring	GAAP Net Income Includes: (in millions, pre-tax)
A gain of \$0.669 from Sale of Investments	A gain of \$0.366 from Restructuring
	A gain of \$0.553 from Sale of Investments
2014 Q1	
GAAP Net Income Includes: (in millions, pre-tax)	2013 A1
A loss of \$0.663 from Restructuring	GAAP Net Income Includes: (in millions, pre-tax)
A loss of \$0.409 from Sale of Investments	A loss of \$26.497 from Restructuring
	A loss of \$4.015 from Sale of Investments

Key Board Members

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

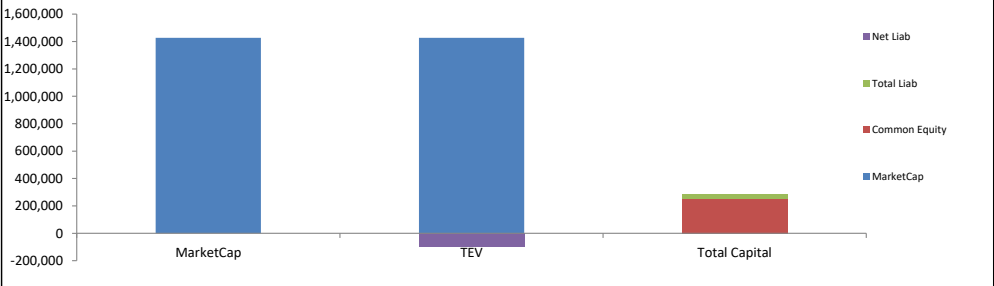
Ticker:	GOOGL US EQUIT
Period Type	Annuals

Alphabet Inc

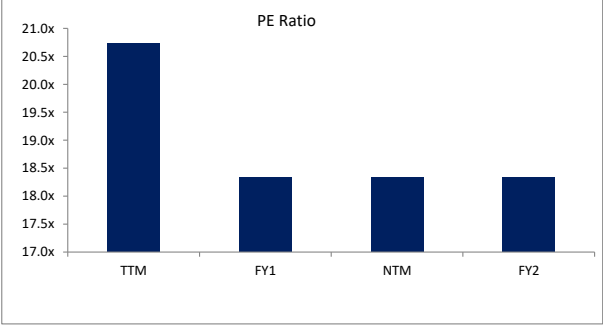
Sector: Servicios de comunicaci3n Industry: Medios interactivos y servicio Sub-Industry: Medios interactivos y servicio

Annuals	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY
Key Financials											
For the Fiscal Period Ending	Actuals							LTM		Estimates	
	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	30/06/2022	30/06/2022	31/12/2022	31/12/2023	31/12/2024
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Total Revenue	74,989.0	90,272.0	110,855.0	136,819.0	161,857.0	USD31/12/2020	USD30/06/2022	USD30/06/2022	USD31/12/2022	60,616.2	60,616.2
Growth Over Prior Year	13.6%	20.4%	22.8%	23.4%	18.3%	12.8%	41.2%	26.3%	13.0%	13.0%	13.0%
Gross Profit	46,825.0	55,134.0	65,272.0	77,270.0	89,961.0	97,795.0	146,698.0	157,827.0	--	--	30/08/2022
Margin %	62.4%	61.1%	58.9%	56.5%	55.6%	--	--	--	--	--	--
EBITDA	24,423.0	29,860.0	33,061.0	36,559.0	47,832.0	57,188.0	93,854.0	100,312.0	28,364.7	28,364.7	28,364.7
Margin %	32.6%	33.1%	29.8%	26.7%	29.6%	--	--	--	--	46.8%	46.8%
EBIT	19,360.0	23,716.0	26,146.0	27,524.0	34,231.0	41,224.0	78,714.0	82,463.0	20,008.9	20,008.9	20,008.9
Margin %	25.8%	26.3%	23.6%	20.1%	21.1%	--	--	--	--	33.0%	33.0%
Earnings from Cont. Ops.	16,348.0	19,478.0	12,662.0	30,736.0	34,343.0	40,269.0	76,033.0	72,016.0	--	--	--
Margin %	21.8%	21.6%	11.4%	22.5%	21.2%	--	--	--	--	--	--
Net Income	16,348.0	19,478.0	12,662.0	30,736.0	34,343.0	40,269.0	76,033.0	72,016.0	18,038.3	18,038.3	18,038.3
Margin %	21.8%	21.6%	11.4%	22.5%	21.2%	--	--	--	--	29.8%	29.8%
Diluted EPS Excl. Extra Items	1.1	1.3	0.9	2.2	2.5	2.9	5.6	5.4	1.4	1.4	1.4
Growth Over Prior Year	15.2%	14.1%	(30.9%)	142.8%	12.5%	19.2%	91.4%	16.5%	(2.8%)	(2.8%)	(2.8%)

Current Capitalization (Millions)	
Currency	USD
Share Price (USD)	108.94
Shares Out.	5,996.00
Market Capitalization (USD)	1,427,420.70
- Cash & Short Term Investments	124,997.00
+ Total Debt	28,728.00
+ Pref. Equity	0.00
+ Total Minority Interest	0.00
= Total Enterprise Value (USD)	1,331,151.70
Book Value of Common Equity	255,419.00
+ Pref. Equity	0.00
+ Total Minority Interest	0.00
+ Total Debt	28,728.00
= Total Capital	284,147.00



Valuation Multiples based on Current Capitalization					
For the Fiscal Period Ending	Actual	LTM	Estimates		
	30/06/2022	30/06/2022	30/06/2022	30/06/2022	30/06/2022
TEV/Total Revenue	7.0x	4.8x	21.7x	21.7x	21.7x
TEV/EBITDA	19.3x	13.2x	11.0x	11.0x	11.0x
TEV/EBIT	22.9x	16.1x	15.7x	15.7x	15.7x
P/Diluted EPS Before Extra	25.8x	20.3x			
P/BV	7.6x	5.6x	5.4x	5.4x	5.4x
Price/Tang BV	8.4x	6.2x			
Valuation Multiples for Chart					
For the Fiscal Period Ending	TTM	FY1	NTM	FY2	
	30/06/2022	30/06/2022	30/06/2022	30/06/2022	
PE Ratio	20.7x	18.3x	18.3x	18.3x	
TEV / EBITDA	13.2x	11.0x	11.0x	11.0x	
Price / CF	15.2x	16.4x	16.4x	16.4x	
Price / Book	5.6x	5.4x	5.4x	5.4x	
Dividend Yield	0.0x	0.0x	0.0x	0.0x	



Ticker:	GOOGL US EQUITY
Period Type	Annuals

GOOGL US EQUITY	Ascend
Consolidated	Yes

Currency	Reporting	Change	USD
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:	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Revenue	37,905.00	46,039.00	55,519.00	66,001.00	74,989.00	90,272.00	110,855.00	136,819.00	161,857.00	182,527.00	257,637.00
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	37,905.00	46,039.00	55,519.00	66,001.00	74,989.00	90,272.00	110,855.00	136,819.00	161,857.00	182,527.00	257,637.00
Cost Of Goods Sold	13,188.00	17,176.00	21,993.00	25,691.00	28,164.00	35,138.00	45,583.00	59,549.00	71,896.00	84,732.00	110,939.00
Gross Profit	24,717.00	28,863.00	33,526.00	40,310.00	46,825.00	55,134.00	65,272.00	77,270.00	89,961.00	97,795.00	146,698.00
Selling General & Admin Exp.	7,813.00	8,946.00	10,986.00	13,982.00	15,183.00	17,470.00	22,501.00	28,327.00	29,712.00	28,998.00	36,422.00
R & D Exp.	5,162.00	6,083.00	7,137.00	9,832.00	12,282.00	13,948.00	16,625.00	21,419.00	26,018.00	27,573.00	31,562.00
Depreciation & Amort.	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expense/(Income)	-	-	-	-	-	-	-	-	-	-	-
Operating Expense., Total	12,975.00	15,029.00	18,123.00	23,814.00	27,465.00	31,418.00	39,126.00	49,746.00	55,730.00	56,571.00	67,984.00
Operating Income	11,742.00	13,834.00	15,403.00	16,496.00	19,360.00	23,716.00	26,146.00	27,524.00	34,231.00	41,224.00	78,714.00
Interest Expense	58.00	85.00	81.00	101.00	104.00	124.00	109.00	114.00	100.00	135.00	346.00
Interest Income	812.00	700.00	766.00	746.00	999.00	1,220.00	1,312.00	1,878.00	2,427.00	1,865.00	1,499.00
Net Interest Exp.	(754.00)	(615.00)	(685.00)	(645.00)	(895.00)	(1,096.00)	(1,203.00)	(1,764.00)	(2,327.00)	(1,730.00)	(1,153.00)
Currency Exchange Gains (Loss)	379.00	514.00	379.00	402.00	422.00	475.00	121.00	80.00	(103.00)	344.00	240.00
Other Non-Operating Inc. (Exp.)	(209.00)	(346.00)	510.00	220.00	182.00	187.00	(2,701.00)	(10,776.00)	(4,646.00)	(5,472.00)	(11,107.00)
EBT Excl. Unusual Items	12,326.00	14,281.00	15,199.00	16,519.00	19,651.00	24,150.00	29,929.00	39,984.00	41,307.00	48,082.00	90,734.00
Impairment of Goodwill	-	-	-	-	-	-	-	-	-	-	-
Gain (Loss) On Sale Of Assets	-	(188.00)	(700.00)	(740.00)	-	-	-	-	-	-	-
Asset Writedown	-	-	-	-	-	-	-	-	-	-	-
Legal Settlements	-	-	-	-	-	-	2,736.00	5,071.00	1,682.00	-	-
Other Unusual Items	-	376.00	1,400.00	1,480.00	-	-	(5,472.00)	(10,142.00)	(3,364.00)	-	-
EBT Incl. Unusual Items	12,326.00	14,469.00	15,899.00	17,259.00	19,651.00	24,150.00	27,193.00	34,913.00	39,625.00	48,082.00	90,734.00
Income Tax Expense	2,589.00	2,916.00	2,739.00	3,639.00	3,303.00	4,672.00	14,531.00	4,177.00	5,282.00	7,813.00	14,701.00
Earnings from Cont. Ops.	9,737.00	11,553.00	13,160.00	13,620.00	16,348.00	19,478.00	12,662.00	30,736.00	34,343.00	40,269.00	76,033.00
Extraord. Item & Account. Change	-	816.00	427.00	(516.00)	-	-	-	-	-	-	-
Minority Int. in Earnings	-	-	-	-	-	-	-	-	-	-	-
Net Income	9,737.00	10,737.00	12,733.00	14,136.00	16,348.00	19,478.00	12,662.00	30,736.00	34,343.00	40,269.00	76,033.00
Pref. Dividends	-	-	-	-	-	-	-	-	-	-	-
Other Adj	-	-	-	-	522.00	-	-	-	-	-	-
NI to Common Incl Extra Items	9,737.00	10,737.00	12,733.00	14,136.00	15,826.00	19,478.00	12,662.00	30,736.00	34,343.00	40,269.00	76,033.00
Abnormal Losses (Gains)	356.00	(470.00)	32.00	(9.00)	381.00	275.00	2,929.00	(256.00)	(1,165.00)	(6,109.00)	(10,696.00)
Tax Effect on Abnormal Items	(124.60)	164.50	(11.20)	135.45	(133.35)	(96.25)	9,832.45	217.00	244.65	1,282.89	2,246.16
NI to Common Excl. Extra Items	9,968.40	10,431.50	12,753.80	14,262.45	16,073.65	19,656.75	25,423.45	30,697.00	33,422.65	35,442.89	67,583.16
Per Share Items											
Basic EPS	0.75	0.82	0.96	1.05	1.16	1.41	0.91	2.21	2.48	2.96	5.69
Basic EPS Excl. Extra Items	0.75	0.88	0.99	1.01	1.16	1.41	0.91	2.21	2.48	2.96	5.69
Weighted Avg. Basic Shares Out.	12,911.12	13,088.52	13,313.88	13,518.70	13,692.52	13,842.18	13,858.02	13,902.80	13,851.92	13,616.32	13,353.00
Diluted EPS	0.74	0.81	0.94	1.03	1.14	1.30	0.90	2.19	2.46	2.93	5.61
Diluted EPS Excl. Extra Items	0.74	0.87	0.97	0.99	1.14	1.30	0.90	2.19	2.46	2.93	5.61
Weighted Avg. Diluted Shares Out.	13,088.56	13,292.20	14,739.04	14,839.96	14,893.50	14,951.30	15,014.60	15,002.98	14,901.66	14,664.20	14,462.08
Normalized Basic EPS	0.74	0.84	0.91	1.01	1.16	1.41	1.80	2.13	2.27	2.60	4.99
Normalized Diluted EPS	0.76	0.85	0.97	1.00	1.16	1.31	1.75	2.18	2.40	2.60	5.03
Dividends per Share	-	-	-	-	-	-	-	-	-	-	-
Payout Ratio %	-	-	-	-	-	-	-	-	-	-	-
Supplemental Items											
EBITA	12,197.00	14,808.00	16,561.00	17,952.00	20,291.00	24,593.00	26,958.00	28,395.00	36,976.00	44,283.00	82,299.00
EBIT	11,742.00	13,834.00	15,403.00	16,496.00	19,360.00	23,716.00	26,146.00	27,524.00	34,231.00	41,224.00	78,714.00
As Reported Total Revenue*	37,905.00	46,039.00	55,519.00	66,001.00	74,989.00	90,272.00	110,855.00	136,819.00	161,857.00	182,527.00	257,637.00
Effective Tax Rate %	21.00	20.15	17.23	21.08	16.81	19.35	53.44	11.96	13.33	16.25	16.20
Normalized Net Income	9,968.40	11,247.50	13,180.80	13,746.45	16,073.65	19,656.75	25,423.45	30,697.00	33,422.65	35,442.89	67,583.16
Interest Capitalized	-	-	-	-	-	-	-	-	-	-	-
Supplemental Operating Expense Items											
Net Rental Exp.	-	-	-	-	-	-	-	-	-	-	-
Stock-Based Comp., Unallocated	1,974.00	2,692.00	3,343.00	4,279.00	5,203.00	6,703.00	7,679.00	9,353.00	10,794.00	12,991.00	15,376.00
Stock-Based Comp., Total	1,974.00	2,692.00	3,343.00	4,279.00	5,203.00	6,703.00	7,679.00	9,353.00	10,794.00	12,991.00	15,376.00

Ticker:	GOOGL US EQUITY
Period Type	Annuals ▾

GOOGL US EQUITY	Ascend ▾
Consolidated	Yes ▾

Currency	<input type="checkbox"/> Reporting	<input checked="" type="checkbox"/> Change	USD
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
Balance Sheet											
Balance Sheet as of:	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ASSETS											
Cash And Equivalents	9,983.00	14,778.00	18,898.00	18,347.00	16,549.00	12,918.00	10,715.00	16,701.00	18,498.00	26,465.00	20,945.00
Short Term Investments	34,643.00	33,310.00	39,819.00	46,048.00	56,517.00	73,415.00	91,156.00	92,439.00	101,177.00	110,229.00	118,704.00
Total Cash & ST Investments	44,626.00	48,088.00	58,717.00	64,395.00	73,066.00	86,333.00	101,871.00	109,140.00	119,675.00	136,694.00	139,649.00
Accounts & Notes Receivable	5,427.00	7,885.00	8,882.00	9,383.00	11,556.00	14,137.00	18,336.00	20,838.00	25,326.00	30,930.00	39,304.00
Total Receivables	5,427.00	7,885.00	8,882.00	9,383.00	11,556.00	14,137.00	18,336.00	20,838.00	25,326.00	30,930.00	39,304.00
Inventories	-	505.00	426.00	-	491.00	268.00	749.00	1,107.00	999.00	728.00	1,170.00
Prepaid Exp.	1,745.00	2,132.00	3,253.00	3,412.00	2,648.00	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	960.00	1,844.00	2,034.00	1,466.00	2,353.00	4,670.00	3,352.00	4,591.00	6,578.00	5,944.00	8,020.00
Total Current Assets	52,758.00	60,454.00	73,312.00	78,656.00	90,114.00	105,408.00	124,308.00	135,676.00	152,578.00	174,296.00	188,143.00
Net Property, Plant & Equipment	9,603.00	11,854.00	16,524.00	23,883.00	29,016.00	34,234.00	42,383.00	59,719.00	84,587.00	96,960.00	110,558.00
Long-term Investments	790.00	1,469.00	1,976.00	3,079.00	5,183.00	5,878.00	7,813.00	13,859.00	13,078.00	20,703.00	29,549.00
Deferred Charges, LT	-	-	-	176.00	251.00	383.00	680.00	737.00	721.00	1,084.00	1,284.00
Other Long-Term Assets	9,423.00	20,021.00	19,534.00	23,393.00	22,897.00	21,594.00	22,111.00	22,801.00	24,945.00	26,573.00	29,734.00
Total Assets	72,574.00	93,798.00	111,346.00	129,187.00	147,461.00	167,497.00	197,295.00	232,792.00	275,909.00	319,616.00	359,268.00
LIABILITIES											
Accrued Exp.	2,986.00	3,710.00	4,231.00	5,021.00	5,868.00	6,918.00	8,556.00	11,431.00	14,411.00	18,586.00	22,885.00
Short-term Borrowings	1,218.00	2,549.00	3,009.00	2,009.00	3,225.00	-	-	-	1,199.00	1,795.00	2,302.00
Accounts Payable	588.00	2,012.00	2,453.00	1,715.00	1,931.00	2,041.00	3,137.00	4,378.00	5,561.00	5,589.00	6,037.00
Curr. Income Taxes Payable	197.00	240.00	24.00	96.00	302.00	554.00	881.00	69.00	274.00	1,485.00	808.00
Other Current Liabilities	3,924.00	5,826.00	6,191.00	7,938.00	7,984.00	7,243.00	11,609.00	18,742.00	23,776.00	29,379.00	32,222.00
Total Current Liabilities	8,913.00	14,337.00	15,908.00	16,779.00	19,310.00	16,756.00	24,183.00	34,620.00	45,221.00	56,834.00	64,254.00
Long-Term Debt	2,986.00	2,988.00	2,236.00	3,228.00	1,995.00	3,935.00	3,969.00	4,012.00	14,768.00	25,078.00	26,206.00
Unearned Revenue, Non-Current	44.00	100.00	139.00	104.00	151.00	202.00	340.00	396.00	358.00	481.00	535.00
Other Non-Current Liabilities	2,486.00	4,658.00	5,328.00	5,216.00	5,674.00	7,568.00	16,301.00	16,136.00	14,120.00	14,679.00	16,638.00
Total Liabilities	14,429.00	22,083.00	23,611.00	25,327.00	27,130.00	28,461.00	44,793.00	55,164.00	74,467.00	97,072.00	107,633.00
Pref. Stock, Non-Redeem.	-	-	-	-	-	-	-	-	-	-	-
Total Pref. Equity	-	-	-	-	-	-	-	-	-	-	-
Minority Interest	-	-	-	-	-	-	-	-	-	-	-
Additional Paid In Capital	20,264.00	22,835.00	25,922.00	28,767.00	32,982.00	36,307.00	40,247.00	45,049.00	50,552.00	58,510.00	61,774.00
Retained Earnings	37,605.00	48,342.00	61,262.00	75,066.00	89,223.00	105,131.00	113,247.00	134,885.00	152,122.00	163,401.00	191,484.00
Treasury Stock	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Inc. and Other	276.00	538.00	125.00	27.00	(1,874.00)	(2,402.00)	(992.00)	(2,306.00)	(1,232.00)	633.00	(1,623.00)
Total Common Equity	58,145.00	71,715.00	87,309.00	103,860.00	120,331.00	139,036.00	152,502.00	177,628.00	201,442.00	222,544.00	251,635.00
Total Equity	58,145.00	71,715.00	87,309.00	103,860.00	120,331.00	139,036.00	152,502.00	177,628.00	201,442.00	222,544.00	251,635.00
Total Liabilities And Equity	72,574.00	93,798.00	110,920.00	129,187.00	147,461.00	167,497.00	197,295.00	232,792.00	275,909.00	319,616.00	359,268.00
Supplemental Items											
Total Shares Out. on Filing Date	12,995.80	13,199.16	13,433.32	13,603.44	13,746.96	13,825.86	13,895.66	13,911.12	13,766.70	13,504.44	13,242.42
Total Shares Out. on Balance Sheet Date	12,995.80	13,199.16	13,433.32	13,603.44	13,746.96	13,825.86	13,895.66	13,911.12	13,766.70	13,504.44	13,242.42
Book Value/Share	4.47	5.43	6.50	7.63	8.75	10.06	10.97	12.77	14.63	16.48	19.00
Tangible Book Value	49,221.00	53,705.00	69,751.00	83,654.00	100,615.00	119,261.00	133,063.00	157,520.00	178,839.00	199,924.00	227,262.00
Tangible Book Value/Share	3.79	4.07	5.19	6.15	7.32	8.63	9.58	11.32	12.99	14.80	17.16
Total Debt	4,204.00	5,537.00	5,245.00	5,237.00	5,220.00	3,935.00	3,969.00	4,012.00	15,967.00	26,873.00	28,508.00
Net Debt	(40,422.00)	(42,551.00)	(53,472.00)	(59,158.00)	(67,846.00)	(82,398.00)	(97,902.00)	(105,128.00)	(103,708.00)	(109,821.00)	(111,141.00)
Total Minority Interest	-	-	-	-	-	-	-	-	-	-	-
Inventory Method	First-in-first-out	First-in-first-out	First-in-first-out	First-in-first-out	First-in-first-out	First-in-first-out	First-in-first-out	First-in-first-out	First-in-first-out	First-in-first-out	First-in-first-out
Raw Materials in Inventory	-	77.00	115.00	-	-	-	-	-	-	-	-
Work in Progress Inventory	-	-	-	-	-	-	-	-	-	-	-
Finished Goods Inventory	-	428.00	311.00	-	-	-	-	-	-	-	-
Other Inventory Accounts	-	-	-	-	-	-	-	-	-	-	-
Accum. Allowance for Doubtful Accts	133.00	581.00	631.00	225.00	296.00	467.00	674.00	729.00	753.00	1,344.00	1,389.00
Full Time Employees	32,467.00	53,861.00	47,756.00	53,600.00	61,814.00	72,053.00	80,110.00	98,771.00	118,899.00	135,301.00	156,500.00

Company In Depth Fundamentals - Cash Flow Statement

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

Alphabet Inc

Sector: Servicios de comunicación

Industry: Medios interactivos y servicio

Sub-Industry: Medios interactivos y servicio

	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Cash Flow											
For the Fiscal Period Ending	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Net Income	9,737.00	10,737.00	12,733.00	14,136.00	16,348.00	19,478.00	12,662.00	30,736.00	34,343.00	40,269.00	76,033.00
Depreciation & Amort., Total	1,851.00	2,962.00	3,939.00	4,979.00	5,063.00	6,144.00	6,915.00	9,035.00	11,781.00	13,697.00	12,441.00
Other Non-Cash Adj	2,347.00	2,022.00	1,831.00	2,589.00	5,570.00	7,426.00	6,104.00	2,085.00	6,956.00	8,001.00	2,855.00
Changes in Non-Cash Capital	630.00	898.00	156.00	672.00	(409.00)	2,988.00	11,410.00	6,115.00	1,440.00	3,157.00	323.00
Cash from Ops.	14,565.00	16,619.00	18,659.00	22,376.00	26,572.00	36,036.00	37,091.00	47,971.00	54,520.00	65,124.00	91,652.00
Capital Expenditure	(3,438.00)	(3,273.00)	(7,358.00)	(10,959.00)	(9,950.00)	(10,212.00)	(13,184.00)	(25,139.00)	(23,548.00)	(22,281.00)	(24,640.00)
Sale of Property, Plant, and Equipment	-	-	-	-	35.00	240.00	-	98.00	-	-	-
Cash Acquisitions	-	-	-	-	(2,326.00)	(1,109.00)	(1,745.00)	(2,073.00)	(1,932.00)	(7,175.00)	(2,838.00)
Proceeds from Investment	-	-	-	-	154.00	494.00	533.00	1,752.00	405.00	1,023.00	934.00
Divestitures	-	-	2,525.00	386.00	-	-	-	-	-	-	-
Invest. in Marketable & Equity Secur.	(428.00)	(696.00)	31.00	(2,002.00)	-	-	-	-	-	-	-
Other Investing Activities	(15,175.00)	(9,087.00)	(8,877.00)	(8,480.00)	(11,624.00)	(20,578.00)	(17,005.00)	(3,142.00)	(4,416.00)	(4,340.00)	(8,979.00)
Cash from Investing	(19,041.00)	(13,056.00)	(13,679.00)	(21,055.00)	(23,711.00)	(31,165.00)	(31,401.00)	(28,504.00)	(29,491.00)	(32,773.00)	(35,523.00)
Net Short Term Debt Issued/Repaid	726.00	1,328.00	(557.00)	(18.00)	-	-	-	-	-	-	-
Long-Term Debt Issued	-	-	-	-	13,705.00	8,729.00	4,291.00	6,766.00	317.00	11,761.00	20,199.00
Long-Term Debt Repaid	-	-	-	-	(13,728.00)	(10,064.00)	(4,377.00)	(6,827.00)	(585.00)	(2,100.00)	(21,435.00)
Total Debt Issued/Repaid	726.00	1,328.00	(557.00)	(18.00)	(23.00)	(1,335.00)	(86.00)	(61.00)	(268.00)	9,661.00	(1,236.00)
Pref. Dividends Paid	-	-	-	-	-	-	-	-	-	-	-
Total Dividends Paid	-	-	-	-	-	-	-	-	-	-	-
Increase in Capital Stocks	81.00	188.00	481.00	648.00	-	-	-	-	-	-	-
Decrease in Capital Stocks	-	-	-	-	(1,780.00)	(3,693.00)	(4,846.00)	(9,075.00)	(18,396.00)	(31,149.00)	(50,274.00)
Special Dividend Paid	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) in Deposits	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) Insurance Reserves	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activities	22.00	(284.00)	(784.00)	(2,502.00)	(2,856.00)	(3,474.00)	(2,961.00)	(4,345.00)	(4,568.00)	(2,896.00)	(10,139.00)
Cash from Financing	829.00	1,232.00	(860.00)	(1,872.00)	(4,659.00)	(8,502.00)	(7,893.00)	(13,481.00)	(23,232.00)	(24,384.00)	(61,649.00)
Net Change in Cash	(3,647.00)	4,795.00	4,120.00	(551.00)	(1,798.00)	(3,631.00)	(2,203.00)	5,986.00	1,797.00	7,967.00	(5,520.00)
Supplemental Items											
Cash Interest Paid	40.00	74.00	72.00	86.00	96.00	84.00	84.00	69.00	-	-	-
Cash Taxes Paid	1,471.00	2,034.00	1,932.00	2,819.00	3,651.00	1,643.00	6,191.00	5,671.00	8,203.00	4,990.00	13,412.00
Free Cash Flow	11,127.00	13,346.00	11,301.00	11,417.00	16,622.00	25,824.00	23,907.00	22,832.00	30,972.00	42,843.00	67,012.00
Change in Net Working Capital	-	-	-	-	-	-	-	-	-	-	-

Accounting Mixed

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

Multiples		-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
		31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
TEV / LTM Total Revenue	Close	4.5x	4.1x	5.8x	4.5x	6.1x	5.1x	5.7x	4.5x	5.1x	5.9x	7.0x
	Average	5.2x	4.5x	5.5x	5.9x	5.4x	6.0x	6.2x	6.1x	5.3x	5.6x	8.5x
	High	6.0x	5.6x	7.2x	6.4x	7.3x	6.6x	7.4x	7.1x	6.1x	7.0x	10.3x
	Low	4.1x	3.7x	4.1x	4.5x	4.2x	5.1x	5.2x	4.5x	4.4x	3.8x	5.8x
TEV / LTM EBITDA	Close	12.5x	11.4x	16.7x	14.0x	18.8x	15.3x	19.1x	16.9x	17.1x	18.8x	19.3x
	Average	12.9x	12.5x	14.9x	16.9x	16.7x	18.4x	18.8x	20.5x	19.7x	18.9x	27.2x
	High	15.0x	15.5x	19.7x	18.4x	22.4x	20.4x	22.4x	23.9x	22.8x	23.7x	33.0x
	Low	10.3x	10.4x	11.2x	13.9x	12.9x	15.3x	15.6x	16.9x	16.5x	13.0x	18.5x
TEV / LTM EBIT	Close	14.4x	13.8x	21.0x	18.2x	23.8x	19.3x	24.1x	22.5x	23.7x	25.8x	22.9x
	Average	14.6x	14.5x	18.1x	21.2x	21.7x	23.2x	23.7x	26.0x	26.1x	26.2x	37.5x
	High	17.0x	17.9x	23.9x	23.1x	29.1x	25.7x	28.2x	30.2x	30.3x	32.8x	45.4x
	Low	11.7x	12.1x	13.6x	18.1x	16.8x	19.2x	19.7x	22.3x	22.0x	18.0x	22.9x
Price / LTM EPS	Close	21.2x	20.9x	28.8x	26.5x	33.6x	30.1x	30.1x	23.9x	27.9x	33.7x	28.8x
	Average	21.9x	21.1x	26.1x	29.2x	31.0x	32.9x	35.7x	32.0x	27.3x	30.8x	47.6x
	High	24.8x	25.2x	33.1x	31.4x	39.7x	36.1x	41.3x	31.2x	31.2x	38.1x	57.6x
	Low	18.3x	18.4x	20.8x	25.6x	24.9x	29.4x	30.1x	23.9x	23.5x	22.0x	28.8x
Price / Book Value	Close	3.6x	3.3x	4.3x	3.5x	4.4x	3.9x	4.8x	4.1x	4.6x	5.3x	7.6x
	Average	4.0x	3.6x	4.1x	4.4x	4.1x	4.4x	4.7x	5.1x	4.7x	5.1x	7.5x
	High	4.5x	4.3x	5.2x	4.7x	5.2x	4.8x	5.4x	5.9x	5.3x	6.2x	9.1x
	Low	3.3x	3.1x	3.2x	3.5x	3.3x	3.9x	4.0x	4.1x	4.0x	3.6x	5.2x
Price / Tangible Book Value	Close	4.3x	4.3x	5.4x	4.3x	5.3x	4.6x	5.5x	4.6x	5.2x	5.9x	8.4x
	Average	4.7x	4.2x	5.4x	5.5x	5.0x	5.2x	5.4x	5.9x	5.3x	5.7x	8.4x
	High	5.3x	5.1x	6.9x	5.9x	6.5x	5.7x	6.3x	6.7x	6.0x	7.0x	10.1x
	Low	3.9x	3.7x	4.3x	4.3x	4.0x	4.6x	4.7x	4.6x	4.5x	4.1x	5.8x
Price / Cash Flow	Close	14.3x	13.9x	20.0x	16.0x	20.0x	15.2x	19.7x	15.1x	17.0x	18.3x	21.1x
	Average	16.4x	14.3x	17.4x	20.3x	18.7x	19.6x	18.0x	20.9x	17.3x	18.8x	25.9x
	High	18.5x	17.0x	22.0x	21.8x	24.0x	21.5x	20.8x	24.0x	19.7x	23.2x	31.3x
	Low	13.7x	12.4x	13.9x	16.0x	15.0x	15.2x	15.5x	15.1x	14.9x	13.4x	18.0x
TEV / LTM FCF	Close	18.7x	17.3x	33.0x	31.4x	32.0x	21.2x	30.5x	31.8x	30.0x	27.9x	28.9x
	Average	25.7x	18.7x	21.7x	33.5x	36.7x	31.4x	25.2x	32.5x	36.2x	33.0x	39.4x
	High	29.0x	22.3x	33.0x	36.0x	47.0x	34.4x	30.5x	37.3x	41.5x	40.8x	47.6x
	Low	18.8x	16.2x	17.2x	29.3x	29.4x	21.2x	21.6x	28.5x	30.0x	23.6x	27.4x
Dividend Yield	Close	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Average	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	High	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Low	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CAGR Over Two Years

[illegible]

CAGR Over Three Years

[illegible]

CAGR Over Five Years

[illegible]

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

Alphabet Inc

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

	-4FQ	-3FQ	-2FQ	-1FQ	-0FQ
WACC					
For the Fiscal Period Ending	30/06/2021	30/09/2021	31/12/2021	31/03/2022	30/06/2022
	%	%	%	%	%
Equity					
Cost of Equity	9.5%	9.8%	9.3%	9.6%	10.8%
Weight of Equity	98.3%	98.5%	98.5%	98.5%	98.0%
+ Debt					
Cost of Debt	1.3%	1.3%	1.3%	2.2%	2.8%
Weight of Debt	1.7%	1.5%	1.5%	1.5%	2.0%
+ Preferred Equity					
Cost of Pref Equity	--	--	--	--	--
Weight of Pref Equity	0.0%	0.0%	0.0%	0.0%	0.0%
WACC	9.4%	9.7%	9.2%	9.5%	10.6%

Capital Structure					
For the Fiscal Period Ending	30/06/2021	30/09/2021	31/12/2021	31/03/2022	30/06/2022
Currency	USD	USD	USD	USD	USD
	Millions	Millions	Millions	Millions	Millions
	% of Total	% of Total	% of Total	% of Total	% of Total
Hist Market Cap	1,630,229.4	1,777,040.6	1,918,191.0	1,832,250.5	1,425,018.1
ST Borrowings	2,037.0	2,101.0	2,302.0	2,267.0	2,297.0
LT Borrowings	25,947.0	25,759.0	26,206.0	26,154.0	26,431.0
Pref Equity	0.0	0.0	0.0	0.0	0.0
Total Capital	1,658,213.4	1,804,900.6	1,946,699.0	1,860,671.5	1,453,746.1

Debt Summary Data					
For the Fiscal Period Ending	30/06/2021	30/09/2021	31/12/2021	31/03/2022	30/06/2022
Currency	USD	USD	USD	USD	USD
	Millions	Millions	Millions	Millions	Millions
	% of Total	% of Total	% of Total	% of Total	% of Total
Total Commercial Paper	0.0	0.0	0.0	0.0	0.0
Total Revolving Credit	4,000.0	4,000.0	10,000.0	4,000.0	10,000.0
Total Capital Leases	1,608.0	1,696.0	2,086.0	2,125.0	1,966.0
General/Other Borrowings	22,376.0	22,164.0	16,422.0	22,296.0	16,762.0
Total Principal Due	27,984.0	27,860.0	28,508.0	28,421.0	28,728.0

Total Debt Outstanding	27,984.0	27,860.0	28,508.0	28,421.0	28,728.0
Additional Totals					
Total Cash & ST Investments	135,863.0	142,003.0	139,649.0	133,970.0	124,997.0
Net Debt	-107,879.0	-114,143.0	-111,141.0	-105,549.0	-96,269.0
Total Short-Term Borrowings	2,037.0	2,101.0	2,302.0	2,267.0	2,297.0
Curr. Port. of LT Debt/Cap. Leases	2,037.0	2,101.0	2,302.0	2,267.0	2,297.0
Long-Term Debt (Incl. Cap. Leases)	25,947.0	25,759.0	26,206.0	26,154.0	26,431.0
Total Secured Debt	--	--	--	--	--
Fixed Rate Debt	--	--	--	--	--
Variable Rate Debt	--	--	--	--	--

Credit Ratios					
Net Debt/EBITDA	-1.4x	-1.3x	-1.2x	-1.1x	-1.0x
Total Debt/EBITDA	0.4x	0.3x	0.3x	0.3x	0.3x
Operating Income/Total Debt	0.7x	0.8x	0.8x	0.7x	0.7x
LTM FCF/Total Debt	2.1x	2.4x	2.4x	2.4x	2.3x
LTM CFO/Total Debt	2.9x	3.2x	3.2x	3.4x	3.3x
EBIT/Interest Expense	254.8x	273.1x	187.1x	242.1x	234.4x
EBIT/Total Interest Expense	254.8x	273.1x	187.1x	242.1x	234.4x
Deerree of Financial Leverage	1.0x	1.0x	1.0x	1.0x	1.0x
(EBITDA-CAPEX)/Interest Expense	221.2x	239.2x	169.8x	180.4x	207.8x
EBITDA/Total Interest Expense	293.5x	327.7x	224.4x	298.3x	290.0x

Debt Schedule					
Debt Schedule In Yr 1	--	--	187.0	1.2%	--
Debt Schedule In Yr 2	--	--	146.0	1.0%	--
Debt Schedule In Yr 3	--	--	1,159.0	7.7%	--
Debt Schedule In Yr 4	--	--	1,162.0	7.7%	--
Debt Schedule In Yr 5	--	--	2,165.0	14.4%	--
Debt Schedule - Years 2 - 3	--	--	1,305.0	8.7%	--
Debt Schedule - Years 4 - 5	--	--	3,327.0	22.1%	--
Debt Schedule - Years 2 - 5	--	--	4,632.0	30.7%	--
Debt Schedule Beyond Yr 5	--	--	10,621.0	70.4%	--
Debt Schedule - Total Debt	14,608.0	14,696.0	15,086.0	100.0%	14,966.0

Capital Lease Schedule					
Capital Leases - Year 1	--	--	--	--	--
Capital Leases - Year 2	--	--	--	--	--
Capital Leases - Year 3	--	--	--	--	--
Capital Leases - Year 4	--	--	--	--	--
Capital Leases - Year 5	--	--	--	--	--
Capital Leases - Years 2 - 3	--	--	--	--	--
Capital Leases - Years 4 - 5	--	--	--	--	--
Capital Leases - Years 2 - 5	--	--	--	--	--
Capital Leases Beyond Year 5	--	--	--	--	--
Total Future Value of Capital Leases	--	--	113.0	--	--
Present Value of ST Capital Leases	--	--	--	--	--
Present Value of LT Capital Leases	1,608.0	1,696.0	1,973.0	2,125.0	1,966.0

Operating Leases (Rental Expense) Schedule					
Rental Expense - Year 1	--	--	2,539.0	16.4%	--
Rental Expense - Year 2	--	--	2,527.0	16.3%	--
Rental Expense - Year 3	--	--	2,226.0	14.4%	--
Rental Expense - Year 4	--	--	1,815.0	11.7%	--
Rental Expense - Year 5	--	--	1,401.0	9.1%	--
Rental Expense - Years 2 - 3	--	--	4,753.0	30.8%	--
Rental Expense - Years 4 - 5	--	--	3,216.0	20.8%	--
Rental Expense - Years 2 - 5	--	--	7,969.0	51.6%	--
Rental Expense Beyond Year 5	--	--	4,948.0	32.0%	--
Total Sublease Income	--	--	--	--	--
Future Min Oper Lease Obligations	--	--	15,456.0	100.0%	--

Contractual Obligation Schedule					
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	--	--	13,700.0	--	--
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Interest Rate Data					
W/Avg. Interest Rate - Long-term Debt	--	--	--	--	--

Ticker: GOOGL US EQUITY		GOOGL US EQUITY		Ascend	Currency		<input checked="" type="checkbox"/> Reporting	<input type="checkbox"/> 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

[illegible]**GROSS PROFIT BEF TAX****OPERATING PROFIT BEF TAX**

Company In Depth Fundamentals - Pension

Ticker: GOOGL US EQUITY		Sort	Ascend	Currency	<input checked="" type="checkbox"/> Reporting	<input type="checkbox"/> 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

	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Pension											
For the Fiscal Period Ending	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Pension Net Periodic Cost											
Service Cost	--	--	--	--	--	--	--	--	--	--	--
Interest Cost	--	--	--	--	--	--	--	--	--	--	--
Expected Return on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Pension Expense (Income)	-	-	-	-	-	-	-	-	-	-	-
Other Postretirement Cost											
Service Cost	--	--	--	--	--	--	--	--	--	--	--
Interest Cost	--	--	--	--	--	--	--	--	--	--	--
Expected Return on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Other Postretirement Benefits Expense (li	-	-	-	-	-	-	-	-	-	-	-
Pension Funded Status											
Fair Value of Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Actual Return (Loss) on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Employer Contribution	--	--	--	--	--	--	--	--	--	--	--
Benefits Paid	--	--	--	--	--	--	--	--	--	--	--
Projected Benefit Obligation	--	--	--	--	--	--	--	--	--	--	--
Over(Under) Funded Pension	--	--	--	--	--	--	--	--	--	--	--
Accumulated Benefit Obligation	--	--	--	--	--	--	--	--	--	--	--
Pension Funding Ratio	--	--	--	--	--	--	--	--	--	--	--
Other Postretirement Funded Status											
Fair Value of Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Actual Return (Loss) on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Employer Contribution	--	--	--	--	--	--	--	--	--	--	--
Benefits Paid	--	--	--	--	--	--	--	--	--	--	--
Projected Benefit Obligation	--	--	--	--	--	--	--	--	--	--	--
Over(Under) Funded Post Ret Benefits	--	--	--	--	--	--	--	--	--	--	--
Other Post-Retirement Funding Ratio	--	--	--	--	--	--	--	--	--	--	--
Actuarial Assumptions											
Pension											
Expected Return on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Discount Rate used on Plan Liabilities	--	--	--	--	--	--	--	--	--	--	--
Rate of Compensation Increase	--	--	--	--	--	--	--	--	--	--	--
Other Postretirement Benefits											
Expected Return on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Discount Rate used on Plan Liabilities	--	--	--	--	--	--	--	--	--	--	--
Health Care Cost Trend Projected(next y	--	--	--	--	--	--	--	--	--	--	--
Pension Plan Asset Allocation											
Fair Value of Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Equities %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Debt %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Real Estate %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Company Stock %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Cash %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Other %	--	--	--	--	--	--	--	--	--	--	--
Expected Pension Payments											
Year 1	--	--	--	--	--	--	--	--	--	--	--
Year 2	--	--	--	--	--	--	--	--	--	--	--
Year 3	--	--	--	--	--	--	--	--	--	--	--
Year 4	--	--	--	--	--	--	--	--	--	--	--
Year 5	--	--	--	--	--	--	--	--	--	--	--
Beyond Year 5	--	--	--	--	--	--	--	--	--	--	--
Expected Postretirement Benefits											
Year 1	--	--	--	--	--	--	--	--	--	--	--
Year 2	--	--	--	--	--	--	--	--	--	--	--
Year 3	--	--	--	--	--	--	--	--	--	--	--
Year 4	--	--	--	--	--	--	--	--	--	--	--
Year 5	--	--	--	--	--	--	--	--	--	--	--
Beyond Year 5	--	--	--	--	--	--	--	--	--	--	--

Ticker: **GOOGL US EQUITY**

Period Type: **Annuals**

Sort: **Ascend**

Consolidated: **Yes**

Currency: **USD**

Reporting: ☐ Reporting ☐ Change

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
Supplemental											
For the Fiscal Period Ending	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Options Activity											
Options Granted During Period	28.72	55.69	0.06	-	-	-	-	-	-	-	-
Options Outstanding End Of Period	392.29	342.06	201.31	144.81	97.98	66.00	-	-	-	-	-
Options Exercisable End of Period	250.52	241.09	151.84	124.26	89.26	66.00	-	-	-	-	-
Price											
Weighted Average Fair Value per Option	5.25	9.71	5.36	5.36	-	-	-	-	-	-	-
Avg Exercise Price (Options Outstanding)	357.92	405.98	431.00	215.56	221.31	-	-	-	-	-	-
Avg Exercise Price (Options Exercisable)	313.68	351.28	379.60	199.57	212.02	-	-	-	-	-	-
Stock Option Valuation Model	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assumptions											
Stock Opt Valuation - Risk Free Rate (%)	2.30	1.00	0.90	1.00	-	-	-	-	-	-	-
Stock Opt Valuation - Expected Life (Yrs)	5.90	5.20	5.80	5.20	-	-	-	-	-	-	-
Stock Opt Valuation - Expected Volatil (%)	33.00	29.00	29.00	29.00	-	-	-	-	-	-	-
Stock Opt Valuation - Dividend Yield (%)	-	-	-	-	-	-	-	-	-	-	-
Stock Expense											
Expense For Stock-Based Compensation	1,974.00	2,692.00	3,343.00	4,279.00	5,203.00	6,703.00	7,679.00	9,353.00	10,794.00	12,991.00	15,376.00
Stock Option Expense (After Tax)	-	-	-	-	-	-	-	-	-	-	-

Generado por: Carlos Daboub

Revisado por: Gerardo Martinez