

Company	Alphabet, Inc		Date	31.12.2018
	Metric		Amount, mil. USD	
Assets	Cash & Short Term Investments	Cash Only		16700
		Short-Term Investments		92440
	Total Accounts Receivable	Accounts Receivables, Net	Accounts Receivables, Gross	21570
			Bad Debt/Doubtful Accounts	-729
		Other Receivables		355
	Inventories	Finished Goods		1110
	Other Current Assets	Miscellaneous Current Assets		4240
	Total Current Assets			135680
	Net Property, Plant & Equipment	Property, Plant & Equipment - Gross	Buildings	30180
			Construction in Progress	
			Leases	
			Computer Software and Equipment	30120
			Other Property, Plant & Equipment	5370
		Accumulated Depreciation		22790
	Total Investments and Advances	LT Investment - Affiliate Companies		
		Other Long-Term Investments		12560
Liabilities & Shareholders' Equity	Intangible Assets	Net Goodwill		17890
		Net Other Intangibles		2220
	Other Assets	Tangible Other Assets		2690
	Total Assets			232790
	Accounts Payable			1070
	Income Tax Payable			69
	Other Current Liabilities	Accrued Payroll		6840
		Miscellaneous Current Liabilities		23330
	Total Current Liabilities			34620
	Long-Term Debt	Long-Term Debt excl. Capitalized Leases	Non-Convertible Debt	3950
		Capitalized Lease Obligations		62
	Deferred Taxes	Deferred Taxes - Credit		1260
		Deferred Taxes - Debit		737
	Other Liabilities	Other Liabilities (excl. Deferred Income)		14870
		Deferred Income		396
	Total Liabilities			55160
	Common Equity (Total)	Common Stock Par/Carry Value		0,695556
		Additional Paid-In Capital/Capital Surplus		
		Retained Earnings		134890
		Cumulative Translation Adjustment/Unrealized For. Exch. Gain		-1880
		Unrealized Gain/Loss Marketable Securities		-688
		Other Appropriated Reserves		
	Total Shareholders' Equity			177630
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Liabilities & Shareholders' Equity	232790
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