

NasdaqGS - Nasdaq Real Time Price - USD

Alphabet Inc. (GOOG)

☆ Follow

168.99 **+0.53 (+0.31%)** **168.90** **-0.09 (-0.05%)**

At close: 4:00 PM EDT

After hours: 7:59 PM EDT



[Income Statement](#) [Balance Sheet](#) [Cash Flow](#) [Dividends](#)

Currency in

All numbers in thousands

[Annual](#)

[Quarterly](#)

[Download](#)

[Expand](#)

Breakdown	TTM	12/31/2023	12/31/2022	12/31/2021	12/31/2020
▼ Total Revenue	318,146,000	307,394,000	282,836,000	257,637,000	182,527,000
Cost of Revenue	136,432,000	133,332,000	126,203,000	110,939,000	84,732,000
Gross Profit	181,714,000	174,062,000	156,633,000	146,698,000	97,795,000
▼ Operating Expense	89,364,000	89,769,000	81,791,000	67,984,000	56,571,000
Operating Income	92,350,000	84,293,000	74,842,000	78,714,000	41,224,000
▼ Net Non Operating Interest In...	3,807,000	3,557,000	1,817,000	1,153,000	1,730,000
▼ Other Income Expense	-330,000	-2,133,000	-5,331,000	10,867,000	5,128,000
Pretax Income	95,827,000	85,717,000	71,328,000	90,734,000	48,082,000
Tax Provision	13,421,000	11,922,000	11,356,000	14,701,000	7,813,000
▼ Net Income Common Stockh...	82,406,000	73,795,000	59,972,000	76,033,000	40,269,000
Diluted NI Available to Com Stoc...	83,011,000	73,795,000	59,972,000	76,033,000	40,269,000
Basic EPS	6.57	5.84	4.59	5.69	2.96
Diluted EPS	6.52	5.80	4.56	5.61	2.93
Basic Average Shares	12,538,500	12,630,000	13,063,000	13,352,993.99	13,616,313.87
Diluted Average Shares	12,644,500	12,722,000	13,159,000	13,553,473.90	13,740,553.82
Total Operating Income as Repor...	92,350,000	84,293,000	74,842,000	78,714,000	41,224,000
Total Expenses	225,796,000	223,101,000	207,994,000	178,923,000	141,303,000
Net Income from Continuing & D...	82,406,000	73,795,000	59,972,000	76,033,000	40,269,000
Normalized Income	82,743,098.65	75,569,521	65,163,493	65,951,860	35,266,572.13
Interest Income	4,129,000	3,865,000	2,174,000	1,499,000	1,865,000
Interest Expense	322,000	308,000	357,000	346,000	135,000
Net Interest Income	3,807,000	3,557,000	1,817,000	1,153,000	1,730,000
EBIT	96,149,000	86,025,000	71,685,000	91,080,000	48,217,000
EBITDA	108,873,000	97,971,000	85,160,000	103,521,000	61,914,000
Reconciled Cost of Revenue	136,432,000	133,332,000	126,203,000	110,939,000	84,732,000
Reconciled Depreciation	12,724,000	11,946,000	13,475,000	12,441,000	13,697,000
Net Income from Continuing Op...	82,406,000	73,795,000	59,972,000	76,033,000	40,269,000
Total Unusual Items Excluding G...	-392,000	-2,061,000	-6,173,000	12,030,000	5,973,000
Total Unusual Items	-392,000	-2,061,000	-6,173,000	12,030,000	5,973,000
Normalized EBITDA	109,265,000	100,032,000	91,333,000	91,491,000	55,941,000
Tax Rate for Calcs	0	0	0	0	0
Tax Effect of Unusual Items	-54,901.35	-286,479	-981,507	1,948,860	970,572.13

NasdaqGS - Nasdaq Real Time Price • USD

Alphabet Inc. (GOOG)

☆ Follow

168.99 **+0.53 (+0.31%)** **168.90** **-0.09 (-0.05%)**

At close: 4:00 PM EDT

After hours: 7:59 PM EDT

Income Statement Balance Sheet **Cash Flow** **Dividends**

--

All numbers in thousands

Annual Quarterly

Breakdown	12/31/2023	12/31/2022	12/31/2021	12/31/2020
✓ Total Assets	402,392,000	365,264,000	359,268,000	319,616,000
✓ Total Liabilities Net Minority I...	119,013,000	109,120,000	107,633,000	97,072,000
✓ Total Equity Gross Minority In...	283,379,000	256,144,000	251,635,000	222,544,000
Total Capitalization	295,249,000	269,001,000	264,479,000	235,376,000
Common Stock Equity	283,379,000	256,144,000	251,635,000	222,544,000
Capital Lease Obligations	16,634,000	16,822,000	15,551,000	13,940,000
Net Tangible Assets	254,181,000	227,184,000	227,262,000	199,924,000
Working Capital	89,716,000	95,495,000	123,889,000	117,462,000
Invested Capital	295,249,000	269,001,000	264,479,000	235,376,000
Tangible Book Value	254,181,000	227,184,000	227,262,000	199,924,000
Total Debt	28,504,000	29,679,000	28,395,000	26,772,000
Share Issued	12,460,000	12,849,000	13,242,420	13,504,440
Ordinary Shares Number	12,460,000	12,849,000	13,242,420	13,504,440

NasdaqGS • Nasdaq Real Time Price • USD

Alphabet Inc. (GOOG)

☆ Follow

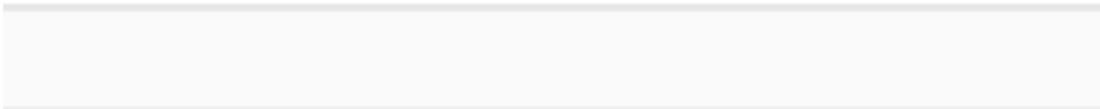
168.99 **+0.53 (+0.31%)** **168.90** **-0.09 (-0.05%)**

At close: 4:00 PM EDT

After hours: 7:59 PM EDT



Income Statement **Balance Sheet** **Cash Flow** **Dividends**



All numbers in thousands

Annual Quarterly Download Exp

Breakdown	TTM	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Operating Cash Flow	107,085,000	101,746,000	91,495,000	91,652,000	65,124,000
Investing Cash Flow	-32,681,000	-27,063,000	-20,298,000	-35,523,000	-32,773,000
Financing Cash Flow	-75,239,000	-72,093,000	-69,757,000	-61,362,000	-24,408,000
End Cash Position	25,089,000	24,048,000	21,879,000	20,945,000	26,465,000
Income Tax Paid Supplemental ...	--	19,164,000	18,892,000	13,412,000	4,990,000
Capital Expenditure	-37,974,000	-32,251,000	-31,485,000	-24,640,000	-22,281,000
Issuance of Debt	5,845,000	10,790,000	52,872,000	20,199,000	11,761,000
Repayment of Debt	-7,677,000	-11,550,000	-54,068,000	-21,435,000	-2,100,000
Repurchase of Capital Stock	-62,643,000	-61,504,000	-59,296,000	-50,274,000	-31,149,000
Free Cash Flow	69,111,000	69,495,000	60,010,000	67,012,000	42,843,000