

Please give me an analysis of Google liabilities and assets for the last 6 months.

Google's total assets have consistently increased over the last few years, from \$359.27B in 2021 to \$450.26B in 2024. The company's total debt has fluctuated, decreasing from \$29.68B in 2022 to \$25.46B in 2024. Cash, cash equivalents, and short-term investments have also seen a decline from \$139.65B in 2021 to \$95.66B in 2024. Quarterly data shows a steady increase in total assets, with a slight decrease in cash and cash equivalents over the last year.

Google's Financial Assets Overview

(Source: YFinance Stocks)

Google Assets for the Last 6 Months

Introduction to Google Assets

Google, being one of the world's leading technology companies, has a significant portfolio of assets that contribute to its financial stability and growth. The company's assets include a wide range of items such as cash, cash equivalents, short-term investments, property, plant, and equipment, among others. Understanding the composition and trend of Google's assets over time is crucial for investors, analysts, and other stakeholders to assess the company's financial health and make informed decisions.

Overview of Balance Sheet

The balance sheet provides a snapshot of a company's financial position at a specific point in time, including its assets, liabilities, and equity. Google's balance sheet for the last few years shows a steady increase in total assets, indicating the company's continuous growth and expansion. The total assets have risen from \$359.27 billion in 2021 to \$450.26 billion in 2024, representing a significant increase of over 25% in just three years.

Quarterly Balance Sheet Analysis

A closer look at the quarterly balance sheet data reveals more detailed insights into the fluctuations of Google's assets over the shorter term. The data shows that the total assets have consistently increased quarter-over-quarter, with some minor fluctuations. For instance, from June 30, 2024, to September 30, 2024, the total assets increased from \$414.77 billion to \$430.27 billion, indicating a growth of approximately 3.7% in just one quarter.

Cash, Cash Equivalents, and Short-Term Investments

One of the key components of Google's assets is cash, cash equivalents, and short-term investments. This category is crucial as it represents the company's liquidity and ability to meet its short-term obligations. The data shows that while the total assets have been increasing, the cash, cash equivalents, and short-term investments have been decreasing over the last year. For example, this figure decreased from \$110.92 billion in December 2023 to \$95.66 billion in

December 2024, which might indicate that Google is utilizing its cash reserves for investments, acquisitions, or other strategic purposes.

Total Debt

Google's total debt has also shown variations over the last few years. The company's total debt decreased from \$29.68 billion in 2022 to \$25.46 billion in 2024, representing a decrease of about 14%. This reduction in debt could be a result of Google's efforts to optimize its capital structure and reduce its financial leverage, thereby lowering its interest expenses and enhancing its financial flexibility.

Conclusion

In conclusion, Google's assets for the last 6 months, as reflected in its balance sheet and quarterly balance sheet data, demonstrate a pattern of consistent growth and strategic management of its financial resources. The increase in total assets, coupled with the decrease in total debt, suggests that Google is focusing on expanding its business while maintaining a healthy financial position. The decrease in cash, cash equivalents, and short-term investments might indicate that the company is actively investing in its future growth initiatives. Overall, Google's financial performance and asset management strategy are pivotal to its continued success and dominance in the technology industry.

Appendix - Data Sources Tables - GOOGL

balance_sheet

Date	Total Assets	Total Debt	Cash Cash Equivalents And Short Term Investments
2020-12-31			
2021-12-31	359.27B	28.39B	139.65B
2022-12-31	365.26B	29.68B	113.76B
2023-12-31	402.39B	27.12B	110.92B
2024-12-31	450.26B	25.46B	95.66B

quarterly_balance_sheet

Date	Total Assets	Total Debt	Cash Cash Equivalents And Short Term Investments
2023-06-30			

Date	Total Assets	Total Debt	Cash Cash Equivalents And Short Term Investments
2023-09-30			
2023-12-31	402.39B	27.12B	110.92B
2024-03-31	407.35B	28.06B	108.09B
2024-06-30	414.77B	27.80B	100.72B
2024-09-30	430.27B	26.92B	93.23B
2024-12-31	450.26B	25.46B	95.66B

Data Sources Images - GOOGL



