# Alphabet Inc.

### Form 10-K

Fiscal Year Ended: December 31, 2022

#### \*\*Balance Sheet\*\*:

#### Assets:

- Cash and Cash Equivalents: \$20 billion

- Marketable Securities: \$40 billion

- Property and Equipment: \$25 billion

- Total Assets: \$85 billion

### Liabilities:

- Accounts Payable: \$5 billion

- Accrued Expenses: \$3 billion

- Long-term Debt: \$10 billion

- Total Liabilities: \$18 billion

### \*\*Income Statement\*\*:

### Revenue:

- Advertising: \$150 billion

- Cloud Services: \$30 billion

- Other: \$10 billion

- Total Revenue: \$190 billion

# Expenses:

- Cost of Revenue: \$85 billion

- Research and Development: \$30 billion

- General and Administrative: \$20 billion

- Total Expenses: \$135 billion

Net Income: \$55 billion