

ASTRAZENECA PLC

ISIN: GB0009895292 WKN: 0989529 Asset Class: **Stock**

Company

2024/04/26 17:35:09



Price
11,988.00
GBP

Difference ▼
-0.32% (-38.00)



Contact Details

ASTRAZENECA PLC
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Company Profile

AstraZeneca Plc is a holding company, which engages in the research, development, manufacture, and commercialization of prescription medicines. The company was founded on June 17, 1992 and is headquartered in Cambridge, the United Kingdom.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 19,653,278,000 | | 18,782,109,000 | | 19,376,130,000 | |
| Common stock capital | | 304,361,000 | | 321,722,000 | | 285,724,000 |
| Fixed assets | 59,668,183,000 | | 61,426,552,000 | | 58,414,116,000 | |
| Equity capital of a company | | 30,723,250,000 | | 30,807,215,000 | | 29,005,869,000 |
| Cash and cash equivalents | 4,581,110,000 | | 5,125,945,000 | | 4,672,745,000 | |
| Accrued liabilities | | 2,076,404,000 | | 1,715,853,000 | | 2,517,627,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 23,958,267,000 | | 21,858,009,000 | | 16,681,309,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 24,639,943,000 | | 27,543,436,000 | | 32,103,067,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 2,116,410,000 | | 3,686,091,000 | | 3,675,292,000 |
| Total assets | 79,321,462,000 | 79,321,462,000 | 80,208,662,000 | 80,208,662,000 | 77,790,246,000 | 77,790,246,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 89,900 | 83,500 | 83,100 |
| Equity ratio | 38.76% | 38.43% | 37.31% |
| Debt-equity ratio | 158.03% | 160.21% | 168.06% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|---------|---------|
| Tax Expense Rate | 13.57% | -31.60% | 189.05% |

Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 36,853,651,000 | 36,005,612,000 | 27,508,829,000 |
| Net income | 4,790,628,000 | 2,669,307,000 | 81,436,000 |
| EBIT | 7,257,764,555 | 3,133,939,531 | 474,725,490 |
| Operating income before taxes | 5,559,703,000 | 2,034,453,000 | -146,149,000 |
| Cash Flow | 8,553,142,000 | 8,011,169,000 | 4,360,490,000 |
| Net interest income | -676,560,000 | -658,396,000 | -554,059,000 |
| Research and development expenses | 8,322,259,000 | 7,825,259,000 | 6,214,626,000 |
| Income taxes | 754,594,000 | -642,971,000 | -276,302,000 |
| Result from investments in subsidiaries, associates and other | -9,653,000 | -4,059,000 | -46,535,000 |
| Revenues per employee | 477,089 | 501,836 | 385,256 |

Board of Directors

| | |
|---------------------------|-------------------------------|
| Michel Demaré | Chairman of Supervisory Board |
| Andreas Rummelt | Member of Supervisory Board |
| Aradhana Sarin | Member of Supervisory Board |
| Euan Ashley | Member of Supervisory Board |
| Nazneen Rahman | Member of Supervisory Board |
| Shu Kam Mok | Member of Supervisory Board |
| Anna Olive Magdelene Manz | Member of Supervisory Board |
| Deborah DiSanzo | Member of Supervisory Board |
| Diana Layfield | Member of Supervisory Board |
| Marcus Wallenberg | Member of Supervisory Board |
| Philip Broadley | Member of Supervisory Board |
| Sherilyn McCoy | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------------|-------------------------------|
| Pascal Soriot | Chairman of Managing Board |
| Aradhana Sarin | Member of Executive Committee |
| Ruud Dobber | Member of Executive Committee |
| David Fredrickson | Member of Executive Committee |
| Iskra Reic | Member of Executive Committee |
| Jeff Pott | Member of Executive Committee |
| Leon Wang | Member of Executive Committee |
| Marc Dunoyer | Member of Executive Committee |
| Menelas (Mene) Pangalos | Member of Executive Committee |
| Pam Cheng | Member of Executive Committee |
| Sharon Barr | Member of Executive Committee |
| Susan Galbraith | Member of Executive Committee |