

# ASTRAZENECA PLC

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



## 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%

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## Income statement

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