

# ALLERGAN PLC

ISIN: IE00BY9D5467 WKN: G0177J108 Asset Class: **Stock**

<b>Company</b>	2020/04/01 22:10:00
	<b>Price</b> <b>174.90</b> USD
	<b>Difference</b>  <b>-1.24%(-2.20)</b>



<b>Contact Details</b>	
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## Company Profile

Allergan plc (NYSE: AGN), headquartered in Dublin, Ireland, is a unique, global pharmaceutical company and a leader in a new industry model -- Growth Pharma. Allergan is focused on developing, manufacturing and commercializing innovative branded pharmaceuticals, high-quality generic and over-the-counter medicines and biologic products for patients around the world. Allergan markets a portfolio of best-in-class products that provide valuable treatments for the central nervous system, eye care, medical aesthetics, gastroenterology, women's health, urology, cardiovascular and anti-infective therapeutic categories, and operates the world's third-largest global generics business, providing patients around the globe with increased access to affordable, high-quality medicines. Allergan is an industry leader in research and development, with one of the broadest development pipelines in the pharmaceutical industry and a leading position in the submission of generic product applications globally.

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

Financial figures	2019		2018		2017	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	11,126,700,000		6,475,400,000		11,376,700,000	
<b>Common stock capital</b>		0		0		0
<b>Fixed assets</b>	-		-		-	
<b>Equity capital of a company</b>		58,196,400,000		65,131,000,000		73,837,100,000
<b>Cash and cash equivalents</b>	2,503,300,000		880,400,000		1,817,200,000	
<b>Accrued liabilities</b>		-		-		-
<b>Other assets</b>	930,100,000		2,852,800,000		349,500,000	
<b>Current liabilities</b>		11,070,700,000		5,727,900,000		9,848,100,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		-		-		-
<b>Total assets</b>	94,699,100,000	94,699,100,000	101,787,600,000	101,787,600,000	118,341,900,000	118,341,900,000

## Balance notes

	2019	2018	2017
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	17,400	16,900	17,800
<b>Equity ratio</b>	61.48%	64.00%	62.41%
<b>Debt-equity ratio</b>	62.66%	56.24%	60.24%

## Others

	2019	2018	2017
<b>Tax Expense Rate</b>	-2.86%	25.82%	64.22%

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## Income statement

	2019	2018	2017
<b>Turnover</b>	16,088,900,000	15,787,400,000	15,940,700,000
<b>Net income</b>	-5,271,000,000	-5,096,400,000	-4,125,500,000
<b>EBIT</b>	-4,000,813,750	-5,431,949,030	-8,485,351,950
<b>Operating income before taxes</b>	-5,118,700,000	-6,856,900,000	-10,386,400,000
<b>Cash Flow</b>	7,238,700,000	5,640,100,000	5,873,400,000
<b>Net interest income</b>	-706,200,000	-866,000,000	-1,027,900,000
<b>Research and development expenses</b>	1,812,000,000	2,266,200,000	2,100,100,000
<b>Income taxes</b>	146,400,000	-1,770,700,000	-6,670,400,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	838,380	847,008	811,991

## Board of Directors

Brenton L. Saunders	Chairman of Supervisory Board
Thomas C. Freyman	Member of Supervisory Board
Robert J. Hugin	Member of Supervisory Board
Peter J. McDonnell	Member of Supervisory Board
Nesli Basgoz	Member of Supervisory Board
Michael E. Greenberg	Member of Supervisory Board
Joseph H. Boccuzzi	Member of Supervisory Board
Christopher W. Bodine	Member of Supervisory Board
Christopher J. Coughlin	Member of Supervisory Board
Carol Anthony (John) Davidson	Member of Supervisory Board
Adriane M. Brown	Member of Supervisory Board

## Members of Management Board

Brenton L. Saunders	Chairman of Managing Board
Wayne R. Swanton	Member of Executive Committee
Matt Walsh	Member of Executive Committee
Kellie Sears	Member of Executive Committee
Bob Bailey	Member of Executive Committee
Bill Meury	Member of Executive Committee
Alex Kelly	Member of Executive Committee
C. David Nicholson	Member of Executive Committee