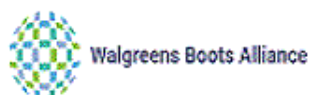


WALGREENS BOOTS AL

ISIN: US9314271084 WKN: 931427108 Asset Class: Stock

Company

2022/10/05 17:24:53



Price
32.87
USD

Difference ▲
-1.57% (-0.53)



Contact Details

WALGREENS
BOOTS ALLIANCE
INC.
--
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Company Profile

Walgreens Boots Alliance, Inc. engages in the provision of drug store services. It operates through the following segments: Retail Pharmacy USA and Retail Pharmacy International. The Retail Pharmacy USA segment consists of the Walgreens business, which includes the operation of retail drugstores, health and wellness services, and mail and central specialty pharmacy services. The Retail Pharmacy International segment consists of pharmacy-led health and beauty retail businesses and optical practices. The company was founded in 1901 and is headquartered in Deerfield, IL.

Financial figures, Fiscal year: from 01.09. to 31.08.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	15,814,000,000		18,073,000,000		18,700,000,000	
Common stock capital		12,000,000		12,000,000		12,000,000
Fixed assets	65,471,000,000		69,101,000,000		48,898,000,000	
Equity capital of a company		24,140,000,000		21,135,000,000		24,153,000,000
Cash and cash equivalents	1,270,000,000		746,000,000		1,207,000,000	
Accrued liabilities		0		327,000,000		183,000,000
Other assets	-		-		-	
Current liabilities		22,054,000,000		27,070,000,000		25,769,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		35,091,000,000		38,968,000,000		17,676,000,000
Different income		-		-		-
Other liabilities		2,439,000,000		1,366,000,000		3,576,000,000
Total assets	81,285,000,000	81,285,000,000	87,174,000,000	87,174,000,000	67,598,000,000	67,598,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	315,000	331,000	342,000
Equity ratio	30.58%	24.82%	36.68%
Debt-equity ratio	226.96%	302.97%	172.64%

Others

	2021	2020	2019
Tax Expense Rate	33.43%	48.45%	12.99%

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Income statement

	2021	2020	2019
Turnover	132,509,000,000	139,537,000,000	136,866,000,000
Net income	1,994,000,000	456,000,000	3,982,000,000
EBIT	2,538,454,600	1,411,160,200	5,341,374,100
Operating income before taxes	1,995,000,000	743,000,000	4,527,000,000
Cash Flow	5,555,000,000	5,484,000,000	5,594,000,000
Net interest income	-491,000,000	-639,000,000	-704,000,000
Research and development expenses	0	0	0
Income taxes	667,000,000	360,000,000	588,000,000
Result from investments in subsidiaries, associates and other	627,000,000	41,000,000	23,000,000
Revenues per employee	429,539	430,457	408,637

Board of Directors

Members of Management Board

Stefano Pessina	Chairman of Board of Directors
Inderpal Bhandari	Member of Board of Directors
Dominic Patrick Murphy	Member of Board of Directors
Ginger Graham	Member of Board of Directors
Janice Babiak	Member of Board of Directors
Jennifer Kerr	Member of Board of Directors
John Lederer	Member of Board of Directors
Nancy Schlichting	Member of Board of Directors
Steven Shulman	Member of Board of Directors
Valerie Jarrett	Member of Board of Directors
William Foote	Member of Board of Directors
Rosalind Brewer	Chairman of Managing Board
Anita Allemand	Member of Executive Committee
Danielle Gray	Member of Executive Committee
Holly May	Member of Executive Committee
James Kehoe	Member of Executive Committee
Manmohan Mahajan	Member of Executive Committee
Ornella Barra	Member of Executive Committee
Stefano Pessina	Member of Executive Committee