

# WALGREENS BOOTS AL

ISIN: US9314271084 WKN: 931427108 Asset Class: Stock

## Company

2024/04/24 18:51:58



Walgreens Boots Alliance

Price

**17.68**

USD

Difference

**-2.05% (-0.37)**



## Contact Details

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INC.

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## Company Profile

Walgreens Boots Alliance, Inc. engages in the provision of healthcare and retail pharmacy services. It operates through the following segments: United States Retail Pharmacy, International, and United States Healthcare. The US Retail Pharmacy segment includes the operation of retail drugstores, health and wellness services, specialty and home delivery pharmacy services, and equity method investment. The International segment offers pharmacy-led health and beauty retail businesses outside the US and the pharmaceutical wholesaling and distribution business in Germany. The US Healthcare segment delivers improved health outcomes and lower costs for payors and providers through owned and partnered assets. The company was founded by Charles R. Walgreen and John Boot in 1909 and is headquartered in Deerfield, IL.

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

| Financial figures                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 15,503,000,000 |                        | 16,902,000,000 |                        | 15,814,000,000 |                        |
| <b>Common stock capital</b>           |                | 12,000,000             |                | 12,000,000             |                | 12,000,000             |
| <b>Fixed assets</b>                   | 81,125,000,000 |                        | 73,222,000,000 |                        | 65,471,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 28,489,000,000         |                | 30,408,000,000         |                | 24,140,000,000         |
| <b>Cash and cash equivalents</b>      | 728,000,000    |                        | 1,444,000,000  |                        | 1,270,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 24,535,000,000         |                | 22,583,000,000         |                | 22,054,000,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 43,605,000,000         |                | 37,133,000,000         |                | 35,091,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 11,099,000,000         |                | 2,660,000,000          |                | 2,439,000,000          |
| <b>Total assets</b>                   | 96,628,000,000 | 96,628,000,000         | 90,124,000,000 | 90,124,000,000         | 81,285,000,000 | 81,285,000,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 331,000 | 325,000 | 315,000 |
| <b>Equity ratio</b>        | 38.25%  | 39.44%  | 30.58%  |
| <b>Debt-equity ratio</b>   | 161.45% | 153.58% | 226.96% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 34.29% | -0.75% | 33.43% |

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## Income statement

|   | 2023            | 2022            | 2021            |
|---|-----------------|-----------------|-----------------|
| Turnover  | 139,081,000,000 | 132,703,000,000 | 132,509,000,000 |
| Net income  | -3,080,000,000  | 4,336,000,000   | 1,994,000,000   |
| EBIT  | -4,540,433,700  | 4,110,692,300   | 2,332,613,800   |
| Operating income before taxes                                 | -5,419,000,000  | 3,985,000,000   | 1,995,000,000   |
| Cash Flow   | 2,257,000,000   | 3,899,000,000   | 5,555,000,000   |
| Net interest income   | -580,000,000    | -396,000,000    | -491,000,000    |
| Research and development expenses                             | 0               | 0               | 0               |
| Income taxes  | -1,858,000,000  | -30,000,000     | 667,000,000     |
| Result from investments in subsidiaries, associates and other | 33,000,000      | 50,000,000      | 627,000,000     |
| Revenues per employee   | 394,259         | 383,124         | 394,709         |

## Board of Directors

## Members of Management Board

|                    |                                |
|--------------------|--------------------------------|
| Stefano Pessina    | Chairman of Board of Directors |
| Inderpal Bhandari  | Member of Board of Directors   |
| Bryan Hanson       | Member of Board of Directors   |
| Ginger Graham      | Member of Board of Directors   |
| Janice Babiak      | Member of Board of Directors   |
| John Lederer       | Member of Board of Directors   |
| Nancy Schlichting  | Member of Board of Directors   |
| Robert Huffines    | Member of Board of Directors   |
| Thomas Polen       | Member of Board of Directors   |
| Valerie Jarrett    | Member of Board of Directors   |
| Ginger L. Graham   | Chairman of Managing Board     |
| Beth Leonard       | Member of Executive Committee  |
| Charles V. Greener | Member of Executive Committee  |
| Danielle Gray      | Member of Executive Committee  |
| Holly May          | Member of Executive Committee  |
| John Driscoll      | Member of Executive Committee  |
| M.D. Kevin Ban     | Member of Executive Committee  |
| Manmohan Mahajan   | Member of Executive Committee  |
| Ornella Barra      | Member of Executive Committee  |
| Rick Gates         | Member of Executive Committee  |
| Tracey Brown       | Member of Executive Committee  |