WALGREENS BOOTS AL

ISIN: **US9314271084**   WKN: **931427108**   Asset Class: **Stock**

Company	2024/05/09 22:00:00

Walgreens Boots Alliance

Price

17.25

USD

Difference   0.12%(0.02)
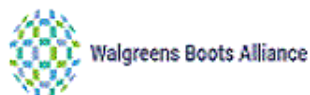
Contact Details

WALGREENS BOOTS ALLIANCE 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 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	15,503,000,000		16,902,000,000		15,814,000,000	
Common stock capital		12,000,000		12,000,000		12,000,000
Fixed assets	81,125,000,000		73,222,000,000		65,471,000,000	
Equity capital of a company		28,489,000,000		30,408,000,000		24,140,000,000
Cash and cash equivalents	728,000,000		1,444,000,000		1,270,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		24,535,000,000		22,583,000,000		22,054,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		43,605,000,000		37,133,000,000		35,091,000,000
Different income		-		-		-
Other liabilities		11,099,000,000		2,660,000,000		2,439,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	331,000	325,000	315,000
Equity ratio	38.25%	39.44%	30.58%
Debt-equity ratio	161.45%	153.58%	226.96%

Others

	2023	2022	2021
Tax Expense Rate	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	-4,493,979,300	4,068,634,700	2,308,748,200
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 subsidaries, associates and other	33,000,000	50,000,000	627,000,000
Revenues per employee	390,225	379,204	390,670

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