WALGREENS BOOTS AL

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



INC.

Fax: +

Web: 108 Wilmot Road

http://www.walgreensbootsalliance.com

60015 Deerfield E-mail: -

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.

	2023		2022		2021		
Financial figures	Assets	Assets Liabilities and equity		Assets Liabilities and equity		Assets 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%

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	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	-4,435,427,400	4,015,624,600	2,278,667,600
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	385,141	374,263	385,580

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	
Tracev Brown	Member of Executive Committee	