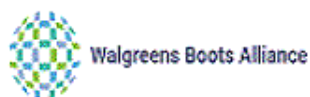


WALGREENS BOOTS AL

ISIN: US9314271084 WKN: 931427108 Asset Class: Stock

Company

2024/10/18 22:00:00



Price
10.79
USD

Difference ↑
1.22%(0.13)



Contact Details

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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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	18,335,000,000		15,503,000,000		16,902,000,000	
Common stock capital		12,000,000		12,000,000		12,000,000
Fixed assets	62,702,000,000		81,125,000,000		73,222,000,000	
Equity capital of a company		12,180,000,000		28,489,000,000		30,408,000,000
Cash and cash equivalents	1,319,000,000		728,000,000		1,444,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		26,953,000,000		24,535,000,000		22,583,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		41,904,000,000		43,605,000,000		37,133,000,000
Different income		-		-		-
Other liabilities		10,827,000,000		11,099,000,000		2,660,000,000
Total assets	81,037,000,000	81,037,000,000	96,628,000,000	96,628,000,000	90,124,000,000	90,124,000,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	312,000	331,000	325,000
Equity ratio	17.17%	38.25%	39.44%
Debt-equity ratio	482.37%	161.45%	153.58%

Others

	2024	2023	2022
Tax Expense Rate	-8.76%	34.29%	-0.75%

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Income statement

	2024	2023	2022
Turnover	147,658,000,000	139,081,000,000	132,703,000,000
Net income	-8,636,000,000	-3,080,000,000	4,336,000,000
EBIT	-12,650,403,300	-4,456,235,100	4,034,462,900
Operating income before taxes	-14,219,000,000	-5,419,000,000	3,985,000,000
Cash Flow	1,018,000,000	2,257,000,000	3,899,000,000
Net interest income	-482,000,000	-580,000,000	-396,000,000
Research and development expenses	0	0	0
Income taxes	1,246,000,000	-1,858,000,000	-30,000,000
Result from investments in subsidiaries, associates and other	17,000,000	33,000,000	50,000,000
Revenues per employee	435,828	386,948	376,019

Board of Directors

Members of Management Board

Stefano Pessina	Chairman of Board of Directors
Inderpal Bhandari	Member of Board of Directors
William Shrank	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