

# WALGREENS BOOTS AL

ISIN: US9314271084 WKN: 931427108 Asset Class: Stock

## Company

2021/01/21 22:00:00



Walgreens Boots Alliance

Price

**47.07**

USD

Difference

**-2.12% (-1.02)**



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## Company Profile

Walgreens Boots Alliance (Nasdaq: WBA) is a global leader in retail and wholesale pharmacy, touching millions of lives every day through dispensing and distributing medicines, and through its convenient retail locations, digital platforms and health and beauty products. The company has more than 100 years of trusted healthcare heritage and innovation in community pharmacy and pharmaceutical wholesaling. Including equity method investments, WBA has a presence in more than 25 countries, employs more than 450,000 people and has more than 21,000 stores.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	18,073,000,000		18,700,000,000		17,846,000,000	
<b>Common stock capital</b>		12,000,000		12,000,000		12,000,000
<b>Fixed assets</b>	-		-		-	
<b>Equity capital of a company</b>		21,136,000,000		24,152,000,000		26,689,000,000
<b>Cash and cash equivalents</b>	516,000,000		1,023,000,000		785,000,000	
<b>Accrued liabilities</b>		-		-		-
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		27,070,000,000		25,769,000,000		21,667,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		-		-		-
<b>Total assets</b>	87,174,000,000	87,174,000,000	67,598,000,000	67,598,000,000	68,124,000,000	68,124,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	331,000	342,000	354,000
<b>Equity ratio</b>	24.25%	36.68%	40.18%
<b>Debt-equity ratio</b>	312.44%	172.65%	148.89%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	48.45%	12.99%	16.70%

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## Income statement

	2020	2019	2018
Turnover	139,537,000,000	136,866,000,000	131,537,000,000
Net income	456,000,000	3,982,000,000	5,024,000,000
EBIT	615,204,000	4,331,268,000	5,457,348,000
Operating income before taxes	743,000,000	4,527,000,000	5,975,000,000
Cash Flow	5,484,000,000	5,594,000,000	8,265,000,000
Net interest income	-	-704,000,000	-616,000,000
Research and development expenses	-	-	-
Income taxes	360,000,000	588,000,000	998,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	349,053	331,360	307,663

## Board of Directors

## Members of Management Board

James A. Skinner	Chairman of Board of Directors
William C. Foote	Member of Board of Directors
Valerie Jarrett	Member of Board of Directors
Stefano Pessina	Member of Board of Directors
Nancy M. Schlichting	Member of Board of Directors
José E. Almeida	Member of Board of Directors
John Lederer	Member of Board of Directors
Janice M. Babiak	Member of Board of Directors
Ginger L. Graham	Member of Board of Directors
Dominic Murphy	Member of Board of Directors
David J. Brailer	Member of Board of Directors
Stefano Pessina	Chairman of Managing Board
Ornella Barra	Member of Executive Committee
Marco Pagni	Member of Executive Committee
Kathleen Wilson-Thompson	Member of Executive Committee
James A. Skinner	Member of Executive Committee
James Kehoe	Member of Executive Committee
Heather Dixon	Member of Executive Committee
Alexander W. Gourlay	Member of Executive Committee