

WALGREENS BOOTS AL

ISIN: US9314271084 WKN: 931427108 Asset Class: Stock

Company

2021/04/15 22:00:00



Walgreens Boots Alliance

Price

53.72

USD

Difference

-1.38% (-0.75)



Contact Details

WALGREENS
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Company Profile

Walgreens Boots Alliance, Inc. engages in the provision of drug store services. It operates through the following segments: Retail Pharmacy USA, Retail Pharmacy International, and Pharmaceutical Wholesale. The Retail Pharmacy USA segment consists of the Walgreens business, which includes the operation of retail drugstores, health and wellness services, and mail and central specialty pharmacy services. The Retail Pharmacy International segment consists of pharmacy-led health and beauty retail businesses and optical practices. The Pharmaceutical Wholesale segment consists of the Alliance Healthcare pharmaceutical wholesaling and distribution businesses and an equity method investment in AmerisourceBergen. The company was founded in 1901 and is headquartered in Deerfield, IL.

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
Current assets	18,073,000,000		18,700,000,000		17,846,000,000	
Common stock capital		12,000,000		12,000,000		12,000,000
Fixed assets	69,101,000,000		48,898,000,000		50,278,000,000	
Equity capital of a company		21,135,000,000		24,153,000,000		26,689,000,000
Cash and cash equivalents	746,000,000		1,207,000,000		975,000,000	
Accrued liabilities		327,000,000		183,000,000		164,000,000
Other assets	-		-		-	
Current liabilities		27,070,000,000		25,769,000,000		21,667,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		38,968,000,000		17,676,000,000		19,768,000,000
Different income		-		-		-
Other liabilities		1,366,000,000		3,576,000,000		5,358,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	331,000	342,000	354,000
Equity ratio	24.82%	36.68%	40.18%
Debt-equity ratio	302.97%	172.64%	148.89%

Others

	2020	2019	2018
Tax Expense Rate	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	1,156,319,400	4,376,777,700	5,514,689,700
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	-639,000,000	-704,000,000	-616,000,000
Research and development expenses	0	0	0
Income taxes	360,000,000	588,000,000	998,000,000
Result from investments in subsidiaries, associates and other	41,000,000	23,000,000	54,000,000
Revenues per employee	352,721	334,841	310,896

Board of Directors

Members of Management Board

Stefano Pessina	Chairman of Board of Directors
David Brailer	Member of Board of Directors
Dominic Patrick Murphy	Member of Board of Directors
Ginger Graham	Member of Board of Directors
James Skinner	Member of Board of Directors
Janice Babiak	Member of Board of Directors
John Lederer	Member of Board of Directors
José Almeida	Member of Board of Directors
Nancy Schlichting	Member of Board of Directors
Valerie Jarrett	Member of Board of Directors
William Foote	Member of Board of Directors
Rosalind Brewer	Chairman of Managing Board
Pamela Puryear	Member of Executive Committee
Alexander Gourlay	Member of Executive Committee
Anas Al-Hamwi	Member of Executive Committee
Francesco Tinto	Member of Executive Committee
Gerald Gradwell	Member of Executive Committee
Gunjan Bhow	Member of Executive Committee
Heather Dixon	Member of Executive Committee
James Kehoe	Member of Executive Committee