

Company Report For **ASTRAZENECA PLC**

Report Summary

Company Name	ASTRAZENECA PLC
Registered Office	15 STANHOPE GATE, LONDON, W1K 1LN,
Net Worth	£5,671,000,000.00
Credit Limit	£5,000,000.00
Credit Rating	94 Very Good Credit Worthiness

Company Details

Number	02723534
Name	ASTRAZENECA PLC
Address	15 STANHOPE GATE, LONDON, W1K 1LN,
Telephone	02073045000
TPS Registered	N
Company Type	Public limited with Share Capital
Primary SIC	2441
Secondary SIC(s)	2442, 5146

Standard Industry Code(s)

2441 - MANUFACTURE OF BASIC PHARMACEUTICAL PRODUCTS
2442 - MANUFACTURE OF PHARMACEUTICAL GOODS
5146 - WHOLESALE OF PHARMACEUTICAL GOODS

Credit Rating

Date	Rating	Description
14/08/2007	94	Very Good Credit Worthiness
13/08/2007	42	Credit Worthy
10/08/2007	42	Credit Worthy

Credit Limit

Date	Limit
14/08/2007	£5,000,000
13/08/2007	£500
10/08/2007	£0

Industries

The group engage in discovering, deveoping, manufacturing and market pharmaceuticals for important areas of healthcare cardiovascular, gastrointestinal, neuroscience, oncology, respiratory and inflammtion and infection. Accounts data converted from US Dollar.

Trading Addresses

Address:	AVLON WORKS SEVERN RD HALLEN BRISTOL AVON BS10 7ZE	Telephone:	01179382999
		TPS Registered:	N
Address:	15 STANHOPE GATE LONDON W1K 1LN	Telephone:	02073045000
		TPS Registered:	N
Address:	10 LOGIE MILL EDINBURGH MIDLOTHIAN EH7 4HG	Telephone:	01316523000
		TPS Registered:	N
Address:	600 CAPABILITY GREEN LUTON BEDFORDSHIRE LU1 3LU	Telephone:	01582836000
		TPS Registered:	N
Address:	15 STANHOPE GATE LONDON W1K 1LN	Telephone:	02073045000
		TPS Registered:	N
Address:	15 Stanhope Gate London W1K 1LN	Telephone:	
		TPS Registered:	N

Previous Names

Date	Name
05/04/1999	ZENECA GROUP PLC
16/02/1993	HACKPLIMCO (NO. FIVE) PUBLIC LIMITED COMPANY
25/09/1992	ICI BIOSCIENCE PLC

CCJ Summary

Date From	Date To	Number	Amount
11/03/2007	11/03/2008	0	£0.00

CCJ Detail

Case Number	Date	Court	Amount	Status	Paid Date
6BE02338	02/11/2006	BEDFORD	£1,359.00	JG	
6XJ31366	08/11/2006	NORTHAMPTON	£1,258.00	SA	20/11/2006

7XC65981	27/04/2007	CCBC NORTHAMPTON CCBC	£657.00	SS	10/07/2007
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Status History

Date	Status

Event History

Date	Status
31/01/2008	New Board Member Mr S.J. Lowth appointed
11/01/2008	New Board Member Mr D.N. Smith appointed
16/08/2007	New Accounts Filed
06/07/2007	New Accounts Filed
23/05/2007	JOSEPH JIMENEZ has left the board
23/05/2007	ERNA MOLLER has left the board
23/05/2007	PETER BONFIELD has left the board
08/03/2007	New Accounts Filed
16/05/2006	BRIDGET MARGARETOGILVIE has left the board
15/03/2006	New Accounts Filed
09/01/2006	THOMAS FULTON WILSONMCKILLOP has left the board
28/04/2005	New Board Member (DAVID RICHARDBRENNAN) appointed
23/03/2005	New Accounts Filed
15/03/2005	New Board Member (JOHN PATTERSON) appointed

Financial Information

Accounts	01/01/2006 - 31/12/2006	01/01/2005 - 31/12/2005	02/01/2004 - 31/12/2004
Months:	12	12	12
Currency:	GBP	GBP	GBP
Profit and Loss			
Consolidated Accounts:	Y	Y	Y
Turnover:	13,527,000,000	13,950,000,000	11,471,000,000
Export:	13,093,000,000	10,208,000,000	11,155,000,000
Cost of Sales:	2,737,000,000	3,120,000,000	2,757,000,000
Gross Profit:	10,790,000,000	10,831,000,000	8,714,000,000
Wages & Salaries:	3,246,985,000	3,355,662,000	2,832,744,000
Directors Emoluments:	5,301,000	6,667,000	3,920,000
Operating Profits:	4,198,000,000	3,787,000,000	2,554,000,000
Depreciation:	512,000,000	615,000,000	490,000,000
Audit Fees:	4,343,000	5,825,000	4,497,000
Interest Payments:	287,000,000	291,000,000	25,000,000
Pre-tax Profit:	4,365,000,000	3,883,000,000	2,722,000,000
Taxation:	-1,267,000,000	-1,132,000,000	-671,000,000
After-tax Profit:	3,098,000,000	2,751,000,000	2,051,000,000
Dividends Payable:	1,134,000,000	1,000,000,000	833,000,000
Retained Profits:	1,964,000,000	1,751,000,000	1,209,000,000
Balance Sheet			
Tangible Assets:	4,492,000,000	4,869,000,000	4,471,000,000
Intangible Assets:	2,148,000,000	1,580,000,000	1,513,000,000
Total Fixed Assets:	6,640,000,000	6,448,000,000	5,984,000,000
Total Current Assets:	8,654,000,000	8,021,000,000	7,731,000,000
Trade Debtors:	2,191,000,000	2,192,000,000	1,922,000,000
Stock:	1,150,000,000	1,285,000,000	1,617,000,000
Cash:	3,629,000,000	2,900,000,000	565,000,000
Other Current Assets:	1,348,000,000	698,000,000	1,437,000,000
Increase In Cash:	0	0	0
Misc Current Assets:	336,000,000	946,000,000	2,190,000,000
Total Assets:	15,294,000,000	14,469,000,000	13,715,000,000
Total Current Liabilities:	4,827,000,000	3,984,000,000	4,166,000,000
Trade Creditors:	1,779,000,000	1,841,000,000	1,673,000,000
Bank Overdraft:	69,000,000	52,000,000	75,000,000
Other Short Term Finance:	0	0	1,000,000
Misc Current Liabilities:	2,978,000,000	2,090,000,000	2,418,000,000
Other Long Term Finance:	555,000,000	647,000,000	551,000,000
Total Long Term Liabilities:	2,647,000,000	2,566,000,000	1,829,000,000
Overdraft & Long Term Liabilities:	2,716,000,000	2,618,000,000	1,904,000,000

Total Liabilities:	7,474,000,000	6,550,000,000	5,995,000,000
Net Assets:	7,820,000,000	7,919,000,000	7,720,000,000
Working Capital:	3,827,000,000	4,037,000,000	3,565,000,000

Capital Reserves

Paid up Equity:	196,000,000	230,000,000	220,000,000
P&L Account Reserve:	5,798,000,000	6,220,000,000	6,214,000,000
Sundry Reserves:	1,826,000,000	1,470,000,000	1,285,000,000
Revaluation Reserve:	0	0	0
Reserves:	7,624,000,000	7,690,000,000	7,499,000,000
Shareholder Funds:	7,819,000,000	7,920,000,000	7,719,000,000
Net Worth:	5,671,000,000	6,340,000,000	6,206,000,000

Miscellaneous

Net Cashflow from Operations:	3,931,000,000	3,928,000,000	3,245,000,000
Net Cashflow before Financing:	-1,692,000,000	-2,087,000,000	-575,000,000
Net Cashflow from Financing:	-2,742,000,000	-2,663,000,000	-740,000,000
Contingent Liability:	Yes	No	Yes
Capital Employed:	10,466,000,000	10,485,000,000	9,548,000,000
Employees:	66,600	65,300	64,200
Auditors:	KPMG AUDIT PLC	KPMG AUDIT PLC	KPMG AUDIT PLC
Audit Qualification:	No Adverse Comments	No Adverse Comments	No Adverse Comments
Bankers:			
Sort Code:			

Key Ratios

Pre-tax Margin:	32.3 %	27.8 %	23.7 %
Current Ratio:	2	2	2
Net Working Capital:	4	3	3
Gearing Ratio:	34.7 %	33.1 %	24.7 %
Equity %:	59.5 %	61.4 %	63.3 %
Creditor Days:	48	48	53
Debtor Days:	59	57	61
Liquidity:	2	2	1
Return on Capital:	41.7 %	37.0 %	28.5 %
Return on Total Assets:	28.5 %	26.8 %	19.9 %
Current Debt Ratio:	0.6 %	0.5 %	0.5 %
Total Debt Ratio:	1.0 %	0.8 %	0.8 %
Stock Turnover:	8.5 %	9.2 %	14.1 %
Return on Net Assets:	55.8 %	49.0 %	35.3 %

Shareholders

Name	Shares
BULK LIST OF SHAREHOLDERS	1,537,427,364 ORD 25p SHARES

Shareholder Summary

Share Capital:	384356841
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Directors

Director

Title Mr
Name: David Nicholas Smith
Address 15 Stanhope Gate
London
W1K 1LN
Date of Birth 30/05/1956
Nationality 826
Honours

Directorships

Company Number 02723534
Company Name ASTRAZENECA PLC
Company Status Active
Function Director
Appointed Date 08/10/2007
Company Number 03674842
Company Name ASTRAZENECA UK LIMITED
Company Status Active
Function Director
Appointed Date 08/10/2007

Director

Title Mr
Name: Simon Jonathan Lowth
Address 15 Stanhope Gate
London
W1K 1LN
Date of Birth 08/09/1961
Nationality 826
Honours

Directorships

Company Number 02723534
Company Name ASTRAZENECA PLC

Company Status	Active
Function	Director
Appointed Date	05/11/2007
Company Number	03674842
Company Name	ASTRAZENECA UK LIMITED
Company Status	Active
Function	Director
Appointed Date	08/11/2007
Company Number	06442028
Company Name	ASTRAZENECA INTERMEDIATE HOLDINGS LIMITED
Company Status	Company's age is less than 18 months
Function	Director
Appointed Date	30/11/2007

Director

Title	
Name:	Bo Anders Angelin
Address	15 Stanhope Gate London W1K 1LN
Date of Birth	16/08/1949
Nationality	752
Honours	

Directorships

Company Number	02723534
Company Name	ASTRAZENECA PLC
Company Status	Active
Function	Director
Appointed Date	25/07/2007

Director

Title	Professor
Name:	Nancy Jane Rothwell
Address	15 Stanhope Gate London W1K 1LN
Date of Birth	02/10/1955
Nationality	826
Honours	

Directorships

Company Number	02723534
Company Name	ASTRAZENECA PLC

Company Status Active
Function Director
Appointed Date 27/04/2006

Director

Title Mr
Name: John Varley
Address 15 Stanhope Gate
London
W1K 1LN
Date of Birth 01/04/1956
Nationality 826
Honours

Directorships

Company Number 02723534
Company Name ASTRAZENECA PLC
Company Status Active
Function Director
Appointed Date 26/07/2006

Director

Title Mr
Name: David Richard Brennan
Address 15 Stanhope Gate
London
W1K 1LN
Date of Birth 17/08/1953
Nationality 840
Honours

Directorships

Company Number 02538510
Company Name BRITISH PHARMA GROUP LIMITED
Company Status Active
Function Director
Appointed Date 01/01/2006
Company Number 02723534
Company Name ASTRAZENECA PLC
Company Status Active
Function Director
Appointed Date 14/03/2005
Company Number 03674842
Company Name ASTRAZENECA UK LIMITED

Company Status	Active
Function	Director
Appointed Date	01/01/2006
Company Number	06442028
Company Name	ASTRAZENECA INTERMEDIATE HOLDINGS LIMITED
Company Status	Company's age is less than 18 months
Function	Director
Appointed Date	30/11/2007

Director

Title	Dr
Name:	John Patterson
Address	15 Stanhope Gate London W1K 1LN
Date of Birth	18/01/1948
Nationality	826
Honours	

Directorships

Company Number	02723534
Company Name	ASTRAZENECA PLC
Company Status	Active
Function	Director
Appointed Date	01/01/2005

Director

Title	Mr
Name:	Louis Pierre Jean Schweitzer
Address	15 Stanhope Gate London W1K 1LN
Date of Birth	08/07/1942
Nationality	250
Honours	

Directorships

Company Number	02723534
Company Name	ASTRAZENECA PLC
Company Status	Active
Function	Director
Appointed Date	11/03/2004

Director

Title Ms
Name: Michele Hooper
Address 15 Stanhope Gate
London
W1K 1LN
Date of Birth 16/07/1951
Nationality 840
Honours

Directorships

Company Number 02723534
Company Name ASTRAZENECA PLC
Company Status Active
Function Director
Appointed Date 01/07/2003

Director

Title Dr
Name: John Gordon St Clair Buchanan
Address 15 Stanhope Gate
London
W1K 1LN
Date of Birth 09/06/1943
Nationality 826
Honours

Directorships

Company Number 01833679
Company Name VODAFONE GROUP PUBLIC LIMITED COMPANY
Company Status Active
Function Director
Appointed Date 01/04/2003
Company Number 02723534
Company Name ASTRAZENECA PLC
Company Status Active
Function Director
Appointed Date 25/04/2002
Company Number 03196209
Company Name BHP BILLITON PLC
Company Status Active
Function Director
Appointed Date 01/02/2003

Director

Title Dr
Name: Jane Ellen Henney
Address 15 Stanhope Gate
London
W1K 1LN
Date of Birth 26/03/1947
Nationality 840
Honours

Directorships

Company Number 02723534
Company Name ASTRAZENECA PLC
Company Status Active
Function Director
Appointed Date 24/09/2001

Director

Title Mr
Name: Jonathan Richard Symonds
Address 15 Stanhope Gate
London
W1K 1LN
Date of Birth 28/02/1959
Nationality 826
Honours

Directorships

Company Number 02723534
Company Name ASTRAZENECA PLC
Company Status Active
Function Director
Appointed Date 01/10/1997

Director

Title Mr
Name: Marcus Wallenberg
Address Tysta Gatan 16
Stockholm
S-115 20
Sweden
Date of Birth 02/09/1956
Nationality 752
Honours

Directorships

Company Number 02723534

Company Name ASTRAZENECA PLC
Company Status Active
Function Director
Appointed Date 05/04/1999

Director

Title Dr Sc
Name: Hakan Lars Mogren
Address 15 Stanhope Gate
London
W1K 1LN
Date of Birth 17/09/1944
Nationality 752
Honours

Directorships

Company Number 02723534
Company Name ASTRAZENECA PLC
Company Status Active
Function Director
Appointed Date 05/04/1999

Director

Title Mr
Name: Graeme Harold Rankine Musker
Address 15 Stanhope Gate
London
W1K 1LN
Date of Birth 07/04/1952
Nationality 826
Honours

Directorships

Company Number 02723534
Company Name ASTRAZENECA PLC
Company Status Active
Function Company Secretary
Appointed Date 15/02/1993
Company Number 02761796
Company Name ASTRAZENECA FINANCE LIMITED
Company Status Active
Function Director
Appointed Date 21/01/1993
Company Number 02851316

Company Name	ASTRAZENECA PENSIONS TRUSTEE LIMITED
Company Status	Active
Function	Director
Appointed Date	01/11/1993
Company Number	02910116
Company Name	ASTRAZENECA TREASURY LIMITED
Company Status	Active
Function	Company Secretary
Appointed Date	25/08/2000
Company Number	02938700
Company Name	ASTRAZENECA EMPLOYEE SHARE TRUST LIMITED
Company Status	Active
Function	Director
Appointed Date	01/11/1994
Company Number	02938723
Company Name	ASTRAZENECA SHARE TRUST LIMITED
Company Status	Active
Function	Director
Appointed Date	01/11/1994
Company Number	03234033
Company Name	CAMBRIDGE ANTIBODY TECHNOLOGY GROUP PLC
Company Status	Active
Function	Company Secretary
Appointed Date	30/06/2006
Company Number	03234033
Company Name	CAMBRIDGE ANTIBODY TECHNOLOGY GROUP PLC
Company Status	Active
Function	Director
Appointed Date	22/06/2006
Company Number	03479984
Company Name	KUDOS PHARMACEUTICALS LIMITED
Company Status	Active
Function	Director
Appointed Date	31/01/2006
Company Number	03504043
Company Name	KUDOS HORSHAM LIMITED
Company Status	Active
Function	Director
Appointed Date	31/01/2006
Company Number	03542871
Company Name	ARROW THERAPEUTICS LIMITED

Company Status	Active
Function	Director
Appointed Date	28/02/2007
Company Number	03674842
Company Name	ASTRAZENECA UK LIMITED
Company Status	Active
Function	Company Secretary
Appointed Date	01/04/1999