

Loan Application Form for Pfizer Inc.

Personal Information

Company Name:	AstraZeneca
Date of Application:	2024-03-20
Address:	1 Francis Crick Avenue, Cambridge Biomedical Campus, Cambridge, CB2
Telephone (Office):	+44 20 3749 5000
Email Address:	info@astrazeneca.com
Place of Incorporation:	Cambridge, UK

Market Position

Global Ranking:	7th in the pharmaceutical sector
Market Share:	7%

Industry Domain

Primary Industry:	Pharmaceuticals
Other Industries:	Biotechnology

Loan Details

Loan Amount:	\$350,000,000
Loan Purpose:	Development of new biotechnology products and expansion of research fa

Financial Data

Annual Revenue:	\$41,000,000,000
Cost of Goods Sold (COGS):	\$14,000,000,000

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Operating Expenses:	\$13,000,000,000
Net Income:	\$7,500,000,000
EBITDA:	\$10,000,000,000
Current Assets:	\$25,000,000,000
Current Liabilities:	\$13,000,000,000
Inventory:	\$3,500,000,000
Cash Equivalents:	\$6,500,000,000
Total Debt:	\$17,000,000,000
Total Equity:	\$40,000,000,000
Interest Expense:	\$400,000,000
Total Assets:	\$65,000,000,000
Accounts Receivable:	\$4,800,000,000
Accounts Payable:	\$3,000,000,000
Capital Expenditures:	\$2,300,000,000

Financial Ratios and Analysis

Gross Profit Margin:	66%
Operating Profit Margin:	22%
Net Profit Margin:	18%
Current Ratio:	1.92
Quick Ratio:	1.61
Debt-to-Equity Ratio:	0.43
Interest Coverage Ratio:	25.00
Asset Turnover Ratio:	0.63

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Inventory Turnover Ratio:	4.00
Receivables Turnover Ratio:	8.54
Return on Assets (ROA):	11.54%
Return on Equity (ROE):	18.75%
Free Cash Flow:	\$5,500,000,000