

# AMCOR PLC

ISIN: JE00BJ1F3079

WKN: G0250X107

Asset Class: **Stock**

## Company

2022/01/21 22:10:00



Price

**11.95**

USD

Difference

**-1.48% (-0.18)**

## Contact Details

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## Company Profile

Amcor Plc operates as a holding company, which engages in the provision of consumer packaging business. It operates through the Flexibles and Rigid Packaging segments. The Flexibles segment develops and supplies flexible packaging globally. The Rigid Plastics segment manufactures rigid plastic containers and related products. The company was founded 1926 and is headquartered in Warmley, the United Kingdom.

## Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,266,000,000		4,534,700,000		5,210,100,000	
Common stock capital		15,000,000		15,700,000		16,300,000
Fixed assets	11,922,000,000		11,907,400,000		11,954,900,000	
Equity capital of a company		4,821,000,000		4,687,100,000		5,674,700,000
Cash and cash equivalents	850,000,000		742,600,000		601,600,000	
Accrued liabilities		307,000,000		391,700,000		386,800,000
Other assets		-		-		-
Current liabilities		4,345,000,000		3,973,600,000		4,541,800,000
Prepayments and accrued income		-		-		-
Non-current liabilities		8,022,000,000		7,781,400,000		6,948,500,000
Different income		-		-		-
Other liabilities		371,000,000		223,200,000		241,000,000
Total assets	17,188,000,000	17,188,000,000	16,442,100,000	16,442,100,000	17,165,000,000	17,165,000,000

## Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	46,000	47,000	50,000
Equity ratio	28.38%	28.88%	33.44%
Debt-equity ratio	252.36%	246.27%	199.02%

## Others

	2021	2020	2019
Tax Expense Rate	21.88%	22.65%	28.39%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	12,861,000,000	12,468,600,000	9,458,400,000
<b>Net income</b>	939,000,000	619,900,000	429,500,000
<b>EBIT</b>	1,160,185,600	889,446,240	707,572,160
<b>Operating income before taxes</b>	1,193,000,000	825,200,000	604,100,000
<b>Cash Flow</b>	1,461,000,000	1,384,200,000	776,100,000
<b>Net interest income</b>	-123,000,000	-183,700,000	-198,500,000
<b>Research and development expenses</b>	100,000,000	97,300,000	64,000,000
<b>Income taxes</b>	261,000,000	186,900,000	171,500,000
<b>Result from investments in subsidiaries, associates and other</b>	19,000,000	-14,000,000	4,100,000
<b>Revenues per employee</b>	246,484	233,879	166,771

## Operative efficiency

	2021	2020	2019
<b>Cash Flow Margin I</b>	7.30	4.97	4.54
<b>Cross Margin (%)</b>	9.28	6.62	6.39
<b>Cash Flow Margin I</b>	11.36%	11.10%	8.21%
<b>EBIT Margin</b>	10.23%	8.09%	8.49%
<b>EBITDA Margin</b>	14.69%	13.32%	13.27%
<b>ROE (Return on Equity)</b>	19.25	13.06	7.48
<b>ROA (Return on Assets)</b>	6.26	5.02	3.76

## Growth analysis

	2021	2020	2019
<b>Net income growth</b>	+58.12%	+6.11%	-42.49%
<b>Revenues growth</b>	+3.15%	+31.83%	+1.49%

## Board of Directors

Graeme Liebelt	Chairman of Supervisory Board
Armin Meyer	Member of Supervisory Board
Achal Agarwal	Member of Supervisory Board
Andrea Bertone	Member of Supervisory Board
Arun Nayar	Member of Supervisory Board
David Szczupak	Member of Supervisory Board
Jeremy Sutcliffe	Member of Supervisory Board
Karen Guerra	Member of Supervisory Board
Nicholas Long	Member of Supervisory Board
Susan Carter	Member of Supervisory Board

## Members of Management Board

Ron Delia	Chairman of Managing Board
Aluisio Fonseca	Member of Executive Committee
Daniel Sula	Member of Executive Committee
Eric Roegner	Member of Executive Committee
Fred Stephan	Member of Executive Committee
Hilary Crowe	Member of Executive Committee
Ian Wilson	Member of Executive Committee
Jerzy Czubak	Member of Executive Committee
Kirby Losch	Member of Executive Committee
Michael Casamento	Member of Executive Committee
Michael Schmitt	Member of Executive Committee
Michael Zacka	Member of Executive Committee
Mike Cash	Member of Executive Committee
Peter Konieczny	Member of Executive Committee
Tracey Whitehead	Member of Executive Committee