

AMCOR PLC

ISIN: JE00BJ1F3079

WKN: G0250X107

Asset Class: Stock

Company



2024/04/09 22:00:02

Price

9.38 USD

Difference ▲ 2.51%(0.23)

Contact Details

AMCOR PLC

Tel: +44-117-9753200

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Fax: +

83 Tower Road North

Web: <http://www.amcor.com>

BS30 8XP Warmley

E-mail: -

Company Profile

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,308,000,000		5,853,000,000		5,266,000,000	
Common stock capital		14,000,000		15,000,000		15,000,000
Fixed assets	11,695,000,000		11,573,000,000		11,922,000,000	
Equity capital of a company		4,090,000,000		4,141,000,000		4,821,000,000
Cash and cash equivalents	689,000,000		775,000,000		850,000,000	
Accrued liabilities		224,000,000		201,000,000		307,000,000
Other assets	-		-		-	
Current liabilities		4,476,000,000		5,103,000,000		4,345,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,437,000,000		8,182,000,000		8,022,000,000
Different income		-		-		-
Other liabilities		481,000,000		471,000,000		371,000,000
Total assets	17,003,000,000	17,003,000,000	17,426,000,000	17,426,000,000	17,188,000,000	17,188,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	41,000	44,000	46,000
Equity ratio	24.43%	24.10%	28.38%
Debt-equity ratio	309.32%	314.90%	252.36%

Others

	2023	2022	2021
Tax Expense Rate	15.43%	26.91%	21.88%

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Income statement

	2023	2022	2021
Turnover	14,696,000,000	14,544,000,000	12,861,000,000
Net income	1,048,000,000	805,000,000	939,000,000
EBIT	1,365,892,000	1,081,638,800	1,214,536,400
Operating income before taxes	1,251,000,000	1,115,000,000	1,193,000,000
Cash Flow	1,261,000,000	1,526,000,000	1,461,000,000
Net interest income	-229,000,000	-57,000,000	-123,000,000
Research and development expenses	101,000,000	96,000,000	100,000,000
Income taxes	193,000,000	300,000,000	261,000,000
Result from investments in subsidiaries, associates and other	0	0	19,000,000
Revenues per employee	330,803	305,060	258,031

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	7.13	5.53	7.30
Cross Margin (%)	8.51	7.67	9.28
Cash Flow Margin I	8.58%	10.49%	11.36%
EBIT Margin	10.07%	8.06%	10.23%
EBITDA Margin	14.06%	12.36%	14.69%
ROE (Return on Equity)	25.23	19.17	19.25
ROA (Return on Assets)	7.69	5.08	6.26

Growth analysis

	2023	2022	2021
Net income growth	+33.27%	-11.92%	+58.12%
Revenues growth	+1.05%	+13.09%	+3.15%

Board of Directors

Graeme Liebelt	Chairman 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
Karen Guerra	Member of Supervisory Board
Lucrèce Foufopoulos-de Ridder	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