# **BALL CORP**

ISIN: US0584981064 WKN: 058498106 Asset Class: Stock



### **Company Profile**

Ball Corp. provides metal packaging for beverages, foods, and household products. It operates through the following business segments: Beverage Packaging North and Central America, Beverage Packaging South America, Beverage Packaging Europe, Middle East and Africa (EMEA), and Aerospace. The Beverage Packaging North and Central America segment includes multi-year supply contracts to fillers of carbonated soft drinks, beer, energy drinks, and other beverages. The Beverage Packaging South America segment includes beverage containers in South America, and the manufacture of substantially all the metal beverage containers in Brazil. The Beverage Packaging EMEA segment consists of metal beverage containers in Europe, and other packaging materials used by the European beer and carbonated soft drink industries. The Aerospace segment provides diversified technical services and products to government agencies, prime contractors, and commercial organizations for a broad range of information warfare, electronic warfare, avionics, intelligence, training, and space system needs. The company was founded by Edmund Burke Ball, Frank Clayton Ball, George A. Ball, Lucius Lorenzo Ball, and William Charles Ball in 1880 and is headquartered in Westminster, CO.

| Financial figures, | Fiscal | year: 1 | from 0 | 1.0 | 1. to | 31 | .12. |
|--------------------|--------|---------|--------|-----|-------|----|------|
|--------------------|--------|---------|--------|-----|-------|----|------|

|                                | 20             | 23                     | 20             | 22                     | 202            | 21                     |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| Financial figures              | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets I       | Liabilities and equity |
| Current assets                 | 4,883,000,000  |                        | 5,489,000,000  |                        | 5,223,000,000  |                        |
| Common stock capital           |                | 1,312,000,000          |                | 1,260,000,000          |                | 1,220,000,000          |
| Fixed assets                   | 14,420,000,000 |                        | 14,420,000,000 |                        | 14,491,000,000 |                        |
| Equity capital of a company    |                | 3,837,000,000          |                | 3,527,000,000          |                | 3,685,000,000          |
| Cash and cash equivalents      | 710,000,000    |                        | 558,000,000    |                        | 579,000,000    |                        |
| Accrued liabilities            |                | 898,000,000            |                | 847,000,000            |                | 1,205,000,000          |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 6,185,000,000          |                | 7,008,000,000          |                | 5,953,000,000          |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 9,281,000,000          |                | 9,374,000,000          |                | 10,076,000,000         |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 74,000,000             |                | 98,000,000             |                | 144,000,000            |
| Total assets                   | 19,303,000,000 | 19,303,000,000         | 19,909,000,000 | 19,909,000,000         | 19,714,000,000 | 19,714,000,000         |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 21,000  | 21,000  | 24,300  |
| Equity ratio        | 20.23%  | 18.05%  | 18.99%  |
| Debt-equity ratio   | 394.31% | 454.11% | 426.69% |

#### Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
|                  | 2023   | 2022   | 2021   |
| Tax Expense Rate | 15.11% | 17.99% | 15.48% |

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| Income statement   |                |                |                |
|--|----------------|----------------|----------------|
|  | 2023           | 2022           | 2021           |
| Turnover   | 13,986,000,000 | 15,290,000,000 | 13,932,000,000 |
| Net income   | 707,000,000    | 719,000,000    | 878,000,000    |
| EBIT   | 1,177,397,700  | 1,118,204,100  | 1,180,172,400  |
| Operating income before taxes                                | 814,000,000    | 884,000,000    | 1,008,000,000  |
| Cash Flow  | 1,863,000,000  | 301,000,000    | 1,760,000,000  |
| Net interest income  | -459,000,000   | -325,000,000   | -268,000,000   |
| Research and development expenses                            | 55,000,000     | 55,000,000     | 56,000,000     |
| Income taxes   | 123,000,000    | 159,000,000    | 156,000,000    |
| Result from investments in subsidaries, associates and other | 20,000,000     | 7,000,000      | 26,000,000     |
| Revenues per employee  | 615,983        | 673,415        | 530,276        |

# **Board of Directors**

| Members of Management              | Board                         |
|------------------------------------|-------------------------------|
| Dune Ives                          | Member of Board of Directors  |
| Aaron Erter                        | Member of Board of Directors  |
| Betty Sapp                         | Member of Board of Directors  |
| Cathy Ross                         | Member of Board of Directors  |
| Cynthia Niekamp                    | Member of Board of Directors  |
| Georgia Nelson                     | Member of Board of Directors  |
| John Bryant                        | Member of Board of Directors  |
| Michael Cave                       | Member of Board of Directors  |
| Pedro Henrique Mariani Bittencourt | Member of Board of Directors  |
| Stuart Taylor                      | Member of Board of Directors  |
| Todd Penegor                       | Member of Board of Directors  |
| Daniel W. Fisher                   | Chairman of Managing Board    |
| Brian Gabbard                      | Member of Executive Committee |
| Charles S. Johnson                 | Member of Executive Committee |
| Courtney K. Reynolds               | Member of Executive Committee |
| Daniel J. Rabbitt                  | Member of Executive Committee |
| Howard Yu                          | Member of Executive Committee |
| Jeff A. Knobel                     | Member of Executive Committee |
| Nate C. Carey                      | Member of Executive Committee |
| Ramon Arratia                      | Member of Executive Committee |
| Ron Lewis                          | Member of Executive Committee |
| Stacey Valy Panaviotou             | Member of Executive Committee |