# 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: from 01.01. to 31.12.

	2023		2022		2021	
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		Assets 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
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	1,167,086,400	1,108,411,200	1,169,836,800		
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	610,589	667,518	525,632		

### **Board of Directors**

## Members of Management Board

Dune Ives	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 Panayiotou	Member of Executive Committee