## INTERNATIONAL PAPER CORP

ISIN: US4601461035 WKN: 460146103 Asset Class: Stock



## **Company Profile**

Other liabilities

**Tax Expense Rate** 

Total assets

International Paper Co. engages in the manufacture of paper and packaging products. It operates through the following segments: Industrial Packaging, Global Cellulose Fibers, and Printing Papers. The Industrial Packaging segment is involved in manufacturing containerboards, which include linerboard, medium, whitetop, recycled linerboard, recycled medium, and saturating kraft. The Global Cellulose Fibers segment offers cellulose fibers products such as fluff, market, and specialty pulps. The Printing Papers segment includes the manufacture of printing and writing papers. The company was founded by Hugh J. Chisholm in 1898 and is headquartered in Memphis, TN.

Financial figures, Fiscal year: from 01.01. to 31.12.							
Financial figures		2020		2019		2018	
Current assets	Assets 11,236,000,000	Liabilities and equity	Assets 6,639,000,000	Liabilities and equity	Assets 6,996,000,000	Liabilities and equity	
Common stock capital		449,000,000		449,000,000		449,000,000	
Fixed assets	20,482,000,000		26,832,000,000		26,580,000,000		
Equity capital of a company		7,868,000,000		7,718,000,000		7,383,000,000	
Cash and cash equivalents	595,000,000		511,000,000		589,000,000		
Accrued liabilities		1,306,000,000		1,848,000,000		2,026,000,000	
Other assets	-		-		-		
Current liabilities		8,284,000,000		8,646,000,000		4,694,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		15,566,000,000		17,107,000,000		21,499,000,000	
Different income		-		-		-	

TOtal assets	31,710,000,0	31,718,000,000	33,471,000,000	33,47 1,000,000	33,370,000,000	33,370,000,000
Balance notes						
			20	20	2019	2018
Accounting standard			US-G/	<b>VAP</b>	US-GAAP	US-GAAP
Employees			49,	300	51,000	53,000
Equity ratio			24.8	35%	23.07%	22.05%
Debt-equity ratio			302.4	1%	333.39%	353.48%
Others						

1,046,000,000

31 718 000 000

33 471 000 000

31 718 000 000

2,725,000,000

33 471 000 000

2020

37.69%

33 576 000 000

2019

39.53%

2018

24.99%

6,858,000,000

33 576 000 000

## **INTERNATIONAL PAPER CORP**

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Income statement			
	2020	2019	2018
Turnover	20,580,000,000	22,376,000,000	23,306,000,000
Net income	482,000,000	1,225,000,000	1,667,000,000
EBIT	990,918,400	1,872,518,400	2,068,233,600
Operating income before taxes	650,000,000	1,604,000,000	1,781,000,000
Cash Flow	3,063,000,000	3,610,000,000	3,226,000,000
Net interest income	-474,000,000	-520,000,000	-565,000,000
Research and development expenses	-	29,000,000	30,000,000
Income taxes	245,000,000	634,000,000	445,000,000
Result from investments in subsidaries, associates and other	77,000,000	250,000,000	336,000,000
Revenues per employee	368,019	386,798	387,671

Operative efficiency			
	2020	2019	2018
Cash Flow Margin I	2.34	5.47	7.15
Cross Margin (%)	3.16	7.17	7.64
Cash Flow Margin I	14.88%	16.13%	13.84%
EBIT Margin	5.46%	9.49%	10.07%
EBITDA Margin	11.72%	15.33%	15.76%
ROE (Return on Equity)	6.12	15.86	22.51
ROA (Return on Assets)	3.51	5.86	7.24

Growth analysis			
	2020	2019	2018
Net income growth	-60.26%	-36.70%	-5.46%
Revenues growth	-8.03%	-3.99%	+7.19%

## Board of Directors

Member of Board of Directors
Member of Board of Directors
Chairman of Managing Board
Member of Executive Committee