

INTERNATIONAL PAPER CORP

ISIN: US4601461035 WKN: 460146103 Asset Class: Stock

Company 2022/06/29 18:32:29

Price
42.21
USD

Difference  **-0.31%(-0.13)**



Contact Details

INTERNATIONAL PAPER CO.
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Company Profile

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 | 2021 | | 2020 | | 2019 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 7,096,000,000 | | 11,236,000,000 | | 6,639,000,000 | |
| Common stock capital | | 449,000,000 | | 449,000,000 | | 449,000,000 |
| Fixed assets | 18,147,000,000 | | 20,482,000,000 | | 26,832,000,000 | |
| Equity capital of a company | | 9,082,000,000 | | 7,868,000,000 | | 7,718,000,000 |
| Cash and cash equivalents | 1,295,000,000 | | 595,000,000 | | 511,000,000 | |
| Accrued liabilities | | 582,000,000 | | 1,306,000,000 | | 1,848,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 4,144,000,000 | | 8,284,000,000 | | 8,646,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 12,017,000,000 | | 15,566,000,000 | | 17,107,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 1,099,000,000 | | 1,046,000,000 | | 2,725,000,000 |
| Total assets | 25,243,000,000 | 25,243,000,000 | 31,718,000,000 | 31,718,000,000 | 33,471,000,000 | 33,471,000,000 |

Balance notes

| | 2021 | 2020 | 2019 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 31,000 | 49,300 | 51,000 |
| Equity ratio | 35.98% | 24.85% | 23.07% |
| Debt-equity ratio | 177.95% | 302.41% | 333.39% |

Others

| | 2021 | 2020 | 2019 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 18.82% | 37.69% | 39.53% |

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Income statement

| | 2021 | 2020 | 2019 |
|---|----------------|----------------|----------------|
| Turnover | 19,363,000,000 | 20,580,000,000 | 22,376,000,000 |
| Net income | 1,122,000,000 | 482,000,000 | 1,225,000,000 |
| EBIT | 1,274,800,800 | 1,063,753,600 | 2,010,153,600 |
| Operating income before taxes | 999,000,000 | 650,000,000 | 1,604,000,000 |
| Cash Flow | 2,030,000,000 | 3,063,000,000 | 3,610,000,000 |
| Net interest income | -348,000,000 | -474,000,000 | -520,000,000 |
| Research and development expenses | - | - | 29,000,000 |
| Income taxes | 188,000,000 | 245,000,000 | 634,000,000 |
| Result from investments in subsidiaries, associates and other | 313,000,000 | 77,000,000 | 250,000,000 |
| Revenues per employee | 591,134 | 395,069 | 415,228 |

Operative efficiency

| | 2021 | 2020 | 2019 |
|------------------------|--------|--------|--------|
| Cash Flow Margin I | 5.79 | 2.34 | 5.47 |
| Cross Margin (%) | 5.16 | 3.16 | 7.17 |
| Cash Flow Margin I | 10.48% | 14.88% | 16.13% |
| EBIT Margin | 6.96% | 5.46% | 9.49% |
| EBITDA Margin | 12.62% | 11.72% | 15.33% |
| ROE (Return on Equity) | 12.35 | 6.12 | 15.86 |
| ROA (Return on Assets) | 6.19 | 3.51 | 5.86 |

Growth analysis

| | 2021 | 2020 | 2019 |
|-------------------|----------|---------|---------|
| Net income growth | +266.39% | -60.26% | -36.70% |
| Revenues growth | -5.91% | -8.03% | -3.99% |

Board of Directors

Members of Management Board

| | |
|---------------------------------|-------------------------------|
| Kathryn Sullivan | Member of Board of Directors |
| Ahmet Cemal Dördüncü | Member of Board of Directors |
| Anders Gustafsson | Member of Board of Directors |
| Anton Vincent | Member of Board of Directors |
| Christopher Connor | Member of Board of Directors |
| Clinton Lewis | Member of Board of Directors |
| Donald Macpherson | Member of Board of Directors |
| Ilene Gordon | Member of Board of Directors |
| Jacqueline Hinman | Member of Board of Directors |
| Raymond Young | Member of Board of Directors |
| Mark S. Sutton | Chairman of Managing Board |
| Clay Ellis | Member of Executive Committee |
| Gregory T. Wanta | Member of Executive Committee |
| James P. Royalty, Jr. | Member of Executive Committee |
| Sharon R. Ryan (bis 30.06.2022) | Member of Executive Committee |
| Thomas J. Plath | Member of Executive Committee |
| Timothy S. Nicholls | Member of Executive Committee |
| Tom Hamic | Member of Executive Committee |