INTERNATIONAL PAPER CORP

ISIN: **US4601461035** WKN: 460146103 Asset Class: Stock

42.00 2024/04/26 22:00:02 Company 40.00 **Price** 38.00 33.83 INTERNATIONAL USD 36.00 **Difference** 0.92%(0.31) 34.00 32.00 **Contact Details** 30.00 INTERNATIONAL PAPER Tel: +1-901-419-9000 CO. 28.00 Fax: + 06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

Web:

6400 Poplar Avenue http://www.internationalpaper.com

38197-0100 Memphis E-mail: -

Prepayments and accrued income

Company Profile

International Paper Co. engages in the business of producing renewable fiber-based packaging and pulp products with manufacturing operations. It operates through the following segments: Industrial Packaging, Global Cellulose Fibers, and Corporate and Intersegment. The Industrial Packaging segment is involved in creating fiber-based packaging that protects and promotes goods, enables worldwide commerce, and helps keep consumers safe. The Global Cellulose Fibers segment offers a wide range of applications like diapers, towel and tissue products, feminine care, incontinence, and other personal care products that promote health and wellness. 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		2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Current assets	6,608,000,000		6,770,000,000		7,096,000,000		
Common stock capital		449,000,000		449,000,000		449,000,000	
Fixed assets	16,653,000,000		17,170,000,000		18,147,000,000		
Equity capital of a company		8,355,000,000		8,497,000,000		9,082,000,000	
Cash and cash equivalents	1,113,000,000		804,000,000		1,295,000,000		
Accrued liabilities		420,000,000		431,000,000		582,000,000	
Other assets	-		-		-		
Current liabilities		3,959,000,000		5,000,000,000		4,144,000,000	

Non-current liabilities		10,947,000,000		10,443,000,000		12,017,000,000
Different income		-		-		-
Other liabilities		1,095,000,000		1,075,000,000		1,099,000,000
Total assets	23,261,000,000	23,261,000,000	23,940,000,000	23,940,000,000	25,243,000,000	25,243,000,000

Balance notes 2023 2022 2021 Accounting standard US-GAAP HS GAAD IIS GAAD

Accounting standard	US-GAAF	US-GAAF	US-GAAF
Employees	39,000	39,000	31,000
Equity ratio	35.92%	35.49%	35.98%
Debt-equity ratio	178.41%	181.75%	177.95%

Others			
	2023	2022	2021
Tax Expense Rate	15.45%	-15.62%	18.82%

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Income statement			
	2023	2022	2021
Turnover	18,916,000,000	21,161,000,000	19,363,000,000
Net income	302,000,000	1,741,000,000	1,122,000,000
EBIT	593,471,000	1,730,879,200	1,258,906,200
Operating income before taxes	382,000,000	1,511,000,000	999,000,000
Cash Flow	1,833,000,000	2,174,000,000	2,030,000,000
Net interest income	-253,000,000	-341,000,000	-348,000,000
Research and development expenses	-	-	-
Income taxes	59,000,000	-236,000,000	188,000,000
Result from investments in subsidaries, associates and other	-21,000,000	-6,000,000	313,000,000
Revenues per employee	453,305	507,104	583,763

Operative efficiency			
	2023	2022	2021
Cash Flow Margin I	1.60	8.23	5.79
Cross Margin (%)	2.02	7.14	5.16
Cash Flow Margin I	9.69%	10.27%	10.48%
EBIT Margin	3.36%	8.75%	6.96%
EBITDA Margin	10.93%	13.67%	12.62%
ROE (Return on Equity)	3.61	20.49	12.35
ROA (Return on Assets)	3.20	9.02	6.19

Growth analysis			
	2023	2022	2021
Net income growth	-80.00%	-8.28%	+266.39%
Revenues growth	-10.61%	+9.29%	-5.91%

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	
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	
Aimee Gregg	Member of Executive Committee	
Allison Magness	Member of Executive Committee	
Clay Ellis	Member of Executive Committee	
James P. Royalty, Jr.	Member of Executive Committee	
Joseph R. Saab	Member of Executive Committee	
Thomas J. Plath	Member of Executive Committee	
Tim S. Nicholls	Member of Executive Committee	
Tom Hamic	Member of Executive Committee	