

INTERNATIONAL PAPER CORP

ISIN: US4601461035 WKN: 460146103 Asset Class: Stock



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		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	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
Prepayments and accrued income	-		-		-	
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	US-GAAP	US-GAAP
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	571,246,000	1,666,059,200	1,211,761,200
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 subsidiaries, associates and other	-21,000,000	-6,000,000	313,000,000
Revenues per employee	436,329	488,114	561,902

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

Mark Sutton	Chairman of Board of Directors
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
Jacqueline Hinman	Member of Board of Directors
Jamie Beggs	Member of Board of Directors
Scott Tozier	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