

# IRON MOUNTAIN INC

ISIN: US46284V1017 WKN: 46284V101 Asset Class: **Stock**



## Company Profile

Iron Mountain, Inc. engages in the provision of storage and information management solutions. It operates through the following business segments: North American Records & Information Management Business, North American Data Management Business, Western European Business, Other International Business, Global Data Center Business and Corporate & Other Business. The North American Records & Information Management Business segment offers record management, destruction, and fulfillment services throughout the U.S. and Canada. The North American Data Management Business segment handles data protection and recovery, server and computer backup services, and safeguarding of electronic and physical media in the U.S. and Canada. The Western European Business segment offers records management, data protection and recovery services, and document management solutions throughout the United Kingdom, Ireland, Austria, Belgium, France, Germany, Netherlands, Spain, and Switzerland. The Other International Business segment offers storage and information management services throughout the remaining European countries, Latin America, the Middle East and Africa. The Global Data Center Business segment provides data center facilities to protect mission-critical assets and ensure the continued operation of its customers IT infrastructures, with secure and reliable colocation and wholesale options. The Corporate & Other Business segment consists of the storage, safeguarding and electronic or physical deliveries of physical media of all types and digital content repository systems to house, distribute, and archive key media assets, primarily for entertainment and media industry clients. The company was founded by Herman Knaust in 1951 and is headquartered in Portsmouth, NH.

## 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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>		2,921,000		2,908,000		2,898,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		389,720,000		731,953,000		929,479,000
<b>Cash and cash equivalents</b>	222,789,000		141,797,000		255,828,000	
<b>Accrued liabilities</b>		36,602,000		36,119,000		36,493,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>		-		-		-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,019,610,000		1,817,512,000		1,551,256,000
<b>Total assets</b>	17,473,802,000	17,473,802,000	16,140,514,000	16,140,514,000	14,450,031,000	14,450,031,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	27,000	26,000	25,000
<b>Equity ratio</b>	3.25%	5.13%	6.94%
<b>Debt-equity ratio</b>	2,977.50%	1,851.13%	1,340.67%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	17.58%	11.00%	28.03%



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## Income statement

	2023	2022	2021
Turnover	5,480,289,000	5,103,574,000	4,491,531,000
Net income	184,234,000	556,981,000	450,219,000
EBIT	758,404,427	1,036,114,661	968,495,596
Operating income before taxes	227,206,000	631,638,000	629,015,000
Cash Flow	1,113,567,000	927,695,000	758,902,000
Net interest income	-598,403,000	-496,290,000	-425,302,000
Research and development expenses	-	-	-
Income taxes	39,943,000	69,489,000	176,290,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	186,452	180,313	165,037

## Board of Directors

## Members of Management Board

Pamela Arway	Chairman of Board of Directors
Clarke Bailey	Member of Board of Directors
Doyle Simons	Member of Board of Directors
Jennifer Margaret Allerton	Member of Board of Directors
Kent Dauten	Member of Board of Directors
Monte Ford	Member of Board of Directors
Robin Matlock	Member of Board of Directors
Theodore Samuels	Member of Board of Directors
Walter Rakowich	Member of Board of Directors
Wendy Murdock	Member of Board of Directors
William Meaney	Chairman of Managing Board
Barry A. Hytinen	Member of Executive Committee
Deborah Marson	Member of Executive Committee
Edward E. Greene	Member of Executive Committee
Greg McIntosh	Member of Executive Committee
John Tomovcsik	Member of Executive Committee
Marc Kidd	Member of Executive Committee
Raymond C. Fox	Member of Executive Committee