# **IRON MOUNTAIN INC**

WKN: 46284V101

ISIN: **US46284V1017** 



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 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.

	20	23	20	22	202	21
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity	
Current assets	-		-		-	
Common stock capital		2,921,000		2,908,000		2,898,000
Fixed assets	-		-		-	
Equity capital of a company		389,720,000		731,953,000		929,479,000
Cash and cash equivalents	222,789,000		141,797,000		255,828,000	
Accrued liabilities		36,602,000		36,119,000		36,493,000
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		2,019,610,000		1,817,512,000		1,551,256,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	27,000	26,000	25,000
Equity ratio	3.25%	5.13%	6.94%
Debt-equity ratio	2,977.50%	1,851.13%	1,340.67%

Others

	2023	2022	2021
Tax Expense Rate	17.58%	11.00%	28.03%

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#### Income statement 2023 2022 Turnover 5,480,289,000 5,103,574,000 Net income 184,234,000 556,981,000 EBIT 749,818,094 1,024,384,210 Operating income before taxes 227,206,000 631,638,000 **Cash Flow** 927,695,000 1,113,567,000 Net interest income -598,403,000 -496,290,000 **Research and development expenses** --**Income taxes** 39,943,000 69,489,000 Result from investments in subsidaries, associates and other

### **Board of Directors**

**Revenues per employee** 

## Members of Management Board

184,341

Pamela Arway	Chairman of Board of Directors
Andre Maciel	Member 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

178,272

2021

4,491,531,000

450,219,000

957,530,699

629,015,000

758,902,000

-425,302,000

176,290,000

163,168

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