

# PACKAGING CORP OF AMERICA

ISIN: US6951561090 WKN: 695156109 Asset Class: Stock

## Company



2022/01/20 18:31:52

Price  
**137.82**  
USD

Difference 0.51%(0.70)



## Contact Details

PACKAGING CORPORATION  
OF AMERICA

Tel: 1-847-482-3000

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Fax: -

1 North Field Court

Web:

<http://www.packagingcorp.com>

60045-4824 Lake Forest

E-mail: -

## Company Profile

Packaging Corp. of America engages in the production of container products. It operates through the following segments: Packaging, Paper, and Corporate and Other. The Packaging segment offers a variety of corrugated packaging products, such as conventional shipping containers. The Paper segment manufactures and sells a range of papers, including communication-based papers, and pressure sensitive papers. The Corporate and Other segment focuses on transportation assets, such as rail cars, and trucks. The company was founded in 1959 and is headquartered in Lake Forest, IL.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,750,300,000		2,478,400,000		2,115,100,000	
<b>Common stock capital</b>		900,000		900,000		900,000
<b>Fixed assets</b>	4,901,100,000		4,757,400,000		4,454,600,000	
<b>Equity capital of a company</b>		3,246,300,000		3,071,000,000		2,672,400,000
<b>Cash and cash equivalents</b>	974,600,000		679,500,000		361,500,000	
<b>Accrued liabilities</b>		317,300,000		375,500,000		357,500,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		782,600,000		723,800,000		693,600,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,622,500,000		3,441,000,000		3,203,700,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		40,200,000		55,000,000		59,700,000
<b>Total assets</b>	7,651,400,000	7,651,400,000	7,235,800,000	7,235,800,000	6,569,700,000	6,569,700,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	15,200	15,500	15,000
<b>Equity ratio</b>	42.43%	42.44%	40.68%
<b>Debt-equity ratio</b>	135.70%	135.62%	145.84%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	27.14%	24.06%	23.96%

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## Income statement

	2020	2019	2018
Turnover	6,658,200,000	6,964,300,000	7,014,600,000
Net income	457,400,000	691,200,000	732,300,000
EBIT	554,561,550	919,623,800	935,137,850
Operating income before taxes	632,700,000	917,000,000	970,500,000
Cash Flow	1,032,800,000	1,207,400,000	1,180,100,000
Net interest income	-	-132,200,000	-96,400,000
Research and development expenses	15,500,000	16,000,000	14,400,000
Income taxes	171,700,000	220,600,000	232,500,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	383,942	393,820	409,886

## Operative efficiency

	2020	2019	2018
Cash Flow Margin I	6.87	9.92	10.44
Cross Margin (%)	9.50	13.17	13.84
Cash Flow Margin I	15.51%	17.34%	16.82%
EBIT Margin	9.50%	15.07%	15.21%
EBITDA Margin	15.66%	20.63%	21.07%
ROE (Return on Equity)	14.09	22.51	27.40
ROA (Return on Assets)	7.25	11.38	12.61

## Growth analysis

	2020	2019	2018
Net income growth	-34.06%	-5.90%	+10.33%
Revenues growth	-4.40%	-0.72%	+8.84%

## Board of Directors

## Members of Management Board

Roger Porter	Member of Board of Directors
Cheryl Beebe	Member of Board of Directors
Donna Harman	Member of Board of Directors
Duane Farrington	Member of Board of Directors
James Woodrum	Member of Board of Directors
Paul Stecko	Member of Board of Directors
Robert Lyons	Member of Board of Directors
Samuel Menco	Member of Board of Directors
Thomas Maurer	Member of Board of Directors
Thomas Souleles	Member of Board of Directors
Mark W. Kowlzan	Chairman of Managing Board
Bruce A. Ridley	Member of Executive Committee
Charles J. Carter	Member of Executive Committee
D. Ray Shirley	Member of Executive Committee
Jeff S. Kaser	Member of Executive Committee
Kent A. Pflederer	Member of Executive Committee
Pamela A. Barnes	Member of Executive Committee
Robert A. Schneider	Member of Executive Committee
Robert P. Mundy	Member of Executive Committee
Thomas A. Hassfurth	Member of Executive Committee
Thomas W. H. Walton	Member of Executive Committee